

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		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 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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENSES								
Personal Services	\$95,639	\$84,400	\$0	\$0	\$84,400	\$17,025	\$53,043	\$86,700
Operating Expenses	\$40,949	\$82,450	\$0	\$0	\$82,450	\$6,901	\$64,896	\$84,700
Contractual Services	\$67,040	\$110,900	\$0	\$0	\$110,900	\$1,690	\$111,535	\$94,400
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0
TOTAL	\$203,629	\$277,750	\$5,000	\$0	\$282,750	\$25,617	\$234,474	\$265,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$782	\$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	\$411,562	\$448,300	\$0	\$0	\$448,300	\$87,056	\$459,796	\$400,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,920	\$37,900	\$0	\$0	\$37,900	\$0	\$37,900	\$37,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$434,264	\$487,000	\$0	\$0	\$487,000	\$87,056	\$498,496	\$439,300
REV. OVER/(UNDER) EXPENSES	\$230,635	\$209,250			\$204,250			\$173,500
F.T.E. STAFF	0.500	0.500					0.500	0.500

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$110,300	(\$8,100)	\$1,300	(\$16,800)	\$0	\$0	\$0	\$0	\$86,700	
Operating Expenses	\$83,800	(\$900)	\$1,800	\$0	\$0	\$0	\$0	\$0	\$84,700	
Contractual Services	\$111,000	\$0	\$100	(\$16,700)	\$0	\$0	\$0	\$0	\$94,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$305,100	(\$9,000)	\$3,200	(\$33,500)	\$0	\$0	\$0	\$0	\$265,800	
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	\$448,300	(\$50,500)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$400,600	
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	
TOTAL	\$487,000	(\$50,500)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$439,300	
REV. OVER/(UNDER) EXPENSES	\$181,900	(\$41,500)	(\$400)	\$33,500	\$0	\$0	\$0	\$0	\$173,500	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2014 BUDGET BASE		\$305,100	\$487,000	\$181,900
DI #	AEC-LAND-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.		(\$9,000)	(\$50,500)	(\$41,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-1		(\$9,000)	(\$50,500)	(\$41,500)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-LAND-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.	\$3,200	\$2,800	(\$400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-2		\$3,200	\$2,800	(\$400)
DI #	AEC-LAND-3 Center Worker			
DEPT	This decision item restores funding for a Center Worker position that is currently authorized, but not funded. As a result of increased business and other operational changes at the Center it is necessary to restore funding for this position. The costing of restoring funding for this position is fully offset by other reductions.	(\$33,500)	\$0	\$33,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
NET DI # AEC-LAND-3		(\$33,500)	\$0	\$33,500

2014 EXECUTIVE BUDGET	\$265,800	\$439,300	\$173,500
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