

<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.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$124,073	\$144,200	\$0	\$0	\$144,200	\$34,277	\$139,842	\$128,500
Operating Expenses	\$82,122	\$103,800	\$0	\$0	\$103,800	\$12,603	\$82,400	\$85,300
Contractual Services	\$16,549	\$16,300	\$0	\$0	\$16,300	\$5,921	\$16,300	\$17,400
Operating Capital	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0
<b>TOTAL</b>	<b>\$222,743</b>	<b>\$264,300</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$284,300</b>	<b>\$52,801</b>	<b>\$258,542</b>	<b>\$231,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$557	\$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	\$144,908	\$125,700	\$0	\$0	\$125,700	\$36,629	\$127,000	\$95,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,414	\$3,700	\$0	\$0	\$3,700	\$134	\$3,500	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$148,879</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$36,763</b>	<b>\$131,100</b>	<b>\$96,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$73,864)</b>	<b>(\$134,300)</b>			<b>(\$154,300)</b>			<b>(\$134,900)</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#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$134,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,500	
Operating Expenses	\$103,800	(\$20,000)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$85,300	
Contractual Services	\$17,200	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$17,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$255,200</b>	<b>(\$25,700)</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,200</b>	
<b>PROGRAM REVENUE</b>										
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	\$125,700	(\$48,500)	\$4,700	\$0	\$0	\$0	\$0	\$0	\$81,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,700	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$130,000</b>	<b>(\$52,000)</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,700</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$125,200)</b>	<b>(\$26,300)</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$148,500)</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>2017 BUDGET BASE</b>		\$255,200	\$130,000	(\$125,200)
DI #	AEC-ARNA-1			
DEPT	Event Changes This decision item reflects the changes in events that have occurred over the last year for 2016 and the projected changes for 2017. Budgeted revenue and expenses are adjusted to meet the current projections. In addition, some of the utility expenses have been reallocated between cost centers to better match historical expenses.	(\$25,700)	(\$38,400)	(\$12,700)
EXEC	Approve as requested. Also, increase and reallocate revenue based on anticipated event bookings and venue changes for 2017 that have occurred since the department submitted its budget request.	\$0	(\$13,600)	(\$13,600)
ADOPTED				\$0
NET DI # AEC-ARNA-1		(\$25,700)	(\$52,000)	(\$26,300)

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	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%.	\$1,700	\$4,700	\$3,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-ARNA-2	\$1,700	\$4,700	\$3,000

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<b>2017 EXECUTIVE BUDGET</b>	\$231,200	\$82,700	(\$148,500)
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