

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>			<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00				<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:**  
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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$85,292	\$87,900	\$0	\$0	\$87,900	\$14,774	\$82,745	\$83,800
Operating Expenses	\$74,818	\$115,000	\$2,030	\$0	\$117,030	\$19,859	\$111,800	\$117,500
Contractual Services	\$16,475	\$17,100	\$0	\$0	\$17,100	\$2,231	\$17,000	\$19,500
Operating Capital	\$13,813	\$0	\$8,951	\$0	\$8,951	\$0	\$8,951	\$0
<b>TOTAL</b>	<b>\$190,399</b>	<b>\$220,000</b>	<b>\$10,981</b>	<b>\$0</b>	<b>\$230,981</b>	<b>\$36,864</b>	<b>\$220,496</b>	<b>\$220,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$744	\$600	\$0	\$0	\$600	\$0	\$600	\$500
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	\$147,180	\$69,700	\$0	\$0	\$69,700	\$16,055	\$81,500	\$117,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,837	\$1,500	\$0	\$0	\$1,500	\$360	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$149,761</b>	<b>\$71,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,800</b>	<b>\$16,415</b>	<b>\$83,600</b>	<b>\$119,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$40,638)</b>	<b>(\$148,200)</b>			<b>(\$159,181)</b>			<b>(\$101,500)</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</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	\$86,900	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800	
Operating Expenses	\$117,900	(\$900)	\$500	\$0	\$0	\$0	\$0	\$0	\$117,500	
Contractual Services	\$19,300	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$19,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$224,100</b>	<b>(\$4,000)</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
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	\$69,700	\$46,600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$117,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$71,700</b>	<b>\$46,600</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,300</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$152,400)</b>	<b>\$50,600</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$101,500)</b>	
<b>F.T.E. STAFF</b>	<b>0.300</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>0.300</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2017 BUDGET BASE</b>		\$224,100
DI #	AEC-PARK-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.	(\$4,000)	\$46,600	\$50,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	<b>NET DI # AEC-PARK-1</b>	<b>(\$4,000)</b>	<b>\$46,600</b>	<b>\$50,600</b>

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	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%.	\$700	\$1,000	\$300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-PARK-2	\$700	\$1,000	\$300

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<b>2017 EXECUTIVE BUDGET</b>	\$220,800	\$119,300	(\$101,500)
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