

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00			<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 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$128,990	\$171,000	\$0	\$0	\$171,000	\$22,752	\$131,640	\$165,900
Operating Expenses	\$43,444	\$53,700	\$0	\$0	\$53,700	\$10,873	\$57,300	\$58,500
Contractual Services	\$4,311	\$5,800	\$0	\$0	\$5,800	\$1,815	\$4,800	\$6,000
Operating Capital	\$0	\$0	\$5,000	\$0	\$5,000	\$1,350	\$5,000	\$0
<b>TOTAL</b>	<b>\$176,745</b>	<b>\$230,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$235,500</b>	<b>\$36,789</b>	<b>\$198,740</b>	<b>\$230,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784	\$700	\$0	\$0	\$700	\$0	\$700	\$700
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	\$342,014	\$371,400	\$0	\$0	\$371,400	\$72,114	\$337,400	\$344,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,750	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$8,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$351,548</b>	<b>\$380,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,900</b>	<b>\$72,114</b>	<b>\$346,900</b>	<b>\$353,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$174,803</b>	<b>\$150,400</b>			<b>\$145,400</b>			<b>\$123,500</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	\$169,600	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$165,900	
Operating Expenses	\$56,600	\$1,400	\$500	\$0	\$0	\$0	\$0	\$0	\$58,500	
Contractual Services	\$5,900	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$6,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$232,100</b>	<b>(\$2,300)</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,400</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	
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	\$371,400	(\$30,500)	\$3,700	\$0	\$0	\$0	\$0	\$0	\$344,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,800	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$380,900</b>	<b>(\$30,700)</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,900</b>	
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$148,800</b>	<b>(\$28,400)</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,500</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>		\$232,100
DI #	AEC-LAND-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.	(\$2,300)	(\$30,700)	(\$28,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-LAND-1	(\$2,300)	(\$30,700)	(\$28,400)

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<b>Prgm:</b>	Landscape Areas 520/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		Expenditures	Revenue	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%.	\$600	\$3,700	\$3,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED				\$0
	NET DI # AEC-LAND-2	\$600	\$3,700	\$3,100

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<b>2017 EXECUTIVE BUDGET</b>	\$230,400	\$353,900	\$123,500
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