

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Arena	514/00				Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the convention, exposition, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows and sales. From mid October to early March, the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$137,423	\$138,700	\$0	\$0	\$138,700	\$44,263	\$125,500	\$135,900
Operating Expenses	\$122,147	\$347,200	\$0	\$0	\$347,200	\$219,241	\$325,800	\$328,800
Contractual Services	\$12,607	\$12,500	\$0	\$0	\$12,500	\$4,986	\$12,500	\$13,100
Operating Capital	\$17,900	\$52,900	\$41,601	\$0	\$94,501	\$0	\$94,501	\$45,900
TOTAL	\$290,077	\$551,300	\$41,601	\$0	\$592,901	\$268,490	\$558,301	\$523,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$186,576	\$216,900	\$0	\$0	\$216,900	\$12,930	\$216,900	\$187,200
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	\$245,677	\$293,400	\$0	\$0	\$293,400	\$70,658	\$273,200	\$281,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,610	\$12,000	\$0	\$0	\$12,000	\$250	\$9,500	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$437,863	\$522,300	\$0	\$0	\$522,300	\$83,838	\$499,600	\$478,800
REV. OVER/(UNDER) EXPENSES	\$147,786	(\$29,000)			(\$70,601)			(\$44,900)
F.T.E. STAFF	0.500	0.500					0.500	0.500

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			Net Decision Items							2008 Adopted
DI#	2008 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$140,500	(\$5,800)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$135,900	
Operating Expenses	\$342,200	\$10,300	(\$23,700)	\$0	\$0	\$0	\$0	\$0	\$328,800	
Contractual Services	\$12,700	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$13,100	
Operating Capital	\$0	\$45,900	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900	
TOTAL	\$495,400	\$50,400	(\$22,100)	\$0	\$0	\$0	\$0	\$0	\$523,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$216,900	(\$29,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$187,200	
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	\$293,400	(\$24,000)	\$12,200	\$0	\$0	\$0	\$0	\$0	\$281,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$12,000	(\$2,400)	\$400	\$0	\$0	\$0	\$0	\$0	\$10,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$522,300	(\$56,100)	\$12,600	\$0	\$0	\$0	\$0	\$0	\$478,800	
REV. OVER/(UNDER) EXPENSES	\$26,900	(\$106,500)	\$34,700	\$0	\$0	\$0	\$0	\$0	(\$44,900)	
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
2008 BUDGET BASE		\$495,400	\$522,300	\$26,900
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$50,400	(\$56,100)	(\$106,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$50,400	(\$56,100)	(\$106,500)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		(\$22,100)	\$12,600	\$34,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ARNA-2	(\$22,100)	\$12,600	\$34,700

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2008 ADOPTED BUDGET			\$523,700	\$478,800	(\$44,900)
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