

<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 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:

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 the entering or leaving of events for attendees at the Coliseum, Exhibition Hall, Conference Center and Arena. 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.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$67,933	\$79,500	\$0	\$0	\$79,500	\$15,083	\$48,300	\$76,500
Operating Expenses	\$76,558	\$193,900	\$400	\$0	\$194,300	\$21,318	\$188,100	\$191,000
Contractual Services	\$11,583	\$43,700	\$0	\$0	\$43,700	\$1,674	\$30,200	\$47,300
Operating Capital	\$13,751	\$41,000	\$67,512	\$0	\$108,512	\$0	\$108,512	\$52,500
<b>TOTAL</b>	<b>\$169,824</b>	<b>\$358,100</b>	<b>\$67,912</b>	<b>\$0</b>	<b>\$426,012</b>	<b>\$38,075</b>	<b>\$375,112</b>	<b>\$367,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,110,858	\$64,400	\$0	\$0	\$64,400	\$644,175	\$105,000	\$75,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,556	\$8,300	\$0	\$0	\$8,300	\$1,685	\$5,000	\$8,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,160,413</b>	<b>\$72,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,700</b>	<b>\$645,860</b>	<b>\$110,000</b>	<b>\$83,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$990,589</b>	<b>(\$285,400)</b>			<b>(\$353,312)</b>			<b>(\$283,700)</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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	2008	<b>Net Decision Items</b>							2008 Adopted	
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$81,200	(\$5,800)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$76,500	
Operating Expenses	\$192,600	(\$4,400)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$191,000	
Contractual Services	\$42,500	\$3,700	\$1,100	\$0	\$0	\$0	\$0	\$0	\$47,300	
Operating Capital	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500	
<b>TOTAL</b>	<b>\$316,300</b>	<b>\$46,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$64,400	\$8,100	\$2,800	\$0	\$0	\$0	\$0	\$0	\$75,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$72,700</b>	<b>\$8,100</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,600</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$243,600)</b>	<b>(\$37,900)</b>	<b>(\$2,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$283,700)</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2008 BUDGET BASE</b>		\$316,300	\$72,700	(\$243,600)
DI #	AEC-PARK-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.	\$46,000	\$8,100	(\$37,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-PARK-1</b>		<b>\$46,000</b>	<b>\$8,100</b>	<b>(\$37,900)</b>

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$5,000	\$2,800	(\$2,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-2	\$5,000	\$2,800	(\$2,200)

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<b>2008 ADOPTED BUDGET</b>			\$367,300	\$83,600	(\$283,700)
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