

<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 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 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, Madison Marathon, company picnics, children's fishing, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$62,546	\$60,000	\$0	\$0	\$60,000	\$4,053	\$23,400	\$55,900
Operating Expenses	\$48,775	\$62,000	\$0	\$0	\$62,000	\$8,172	\$58,700	\$60,600
Contractual Services	\$50,045	\$48,300	\$0	\$0	\$48,300	\$1,674	\$51,400	\$52,900
Operating Capital	\$4,608	\$15,000	\$46,884	\$0	\$61,884	\$0	\$61,884	\$45,500
<b>TOTAL</b>	<b>\$165,974</b>	<b>\$185,300</b>	<b>\$46,884</b>	<b>\$0</b>	<b>\$232,184</b>	<b>\$13,900</b>	<b>\$195,384</b>	<b>\$214,900</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	\$303,787	\$422,800	\$0	\$0	\$422,800	\$115,068	\$396,500	\$451,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,841	\$13,000	\$0	\$0	\$13,000	\$0	\$12,000	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$316,628</b>	<b>\$435,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,800</b>	<b>\$115,068</b>	<b>\$408,500</b>	<b>\$469,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$150,654</b>	<b>\$250,500</b>			<b>\$203,616</b>			<b>\$255,000</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#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENSES</b>										
Personal Services	\$61,400	(\$6,300)	\$800	\$0	\$0	\$0	\$0	\$0	\$55,900	
Operating Expenses	\$61,700	(\$7,300)	\$6,200	\$0	\$0	\$0	\$0	\$0	\$60,600	
Contractual Services	\$48,300	\$3,100	\$1,500	\$0	\$0	\$0	\$0	\$0	\$52,900	
Operating Capital	\$0	\$45,500	\$0	\$0	\$0	\$0	\$0	\$0	\$45,500	
<b>TOTAL</b>	<b>\$171,400</b>	<b>\$35,000</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,900</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	\$422,800	\$22,300	\$6,300	\$0	\$0	\$0	\$0	\$0	\$451,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,000	\$5,000	\$500	\$0	\$0	\$0	\$0	\$0	\$18,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$435,800</b>	<b>\$27,300</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,900</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$264,400</b>	<b>(\$7,700)</b>	<b>(\$1,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</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>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2008 BUDGET BASE</b>		\$171,400	\$435,800	\$264,400
DI #	AEC-LAND-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	\$35,000	\$27,300	(\$7,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-LAND-1</b>		<b>\$35,000</b>	<b>\$27,300</b>	<b>(\$7,700)</b>

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.	\$8,500	\$6,800	(\$1,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-2		\$8,500	\$6,800	(\$1,700)
DI #	AEC-LAND-3			
DEPT	No Decision Item 3 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-3		\$0	\$0	\$0
DI #	AEC-LAND-4			
DEPT	No Decision Item 4 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-4		\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-5	Munis Changes			
DEPT	These items are housekeeping items for AEC in the MUNIS General Ledger.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-5	\$0	\$0	\$0

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<b>2008 ADOPTED BUDGET</b>	\$214,900	\$469,900	\$255,000
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