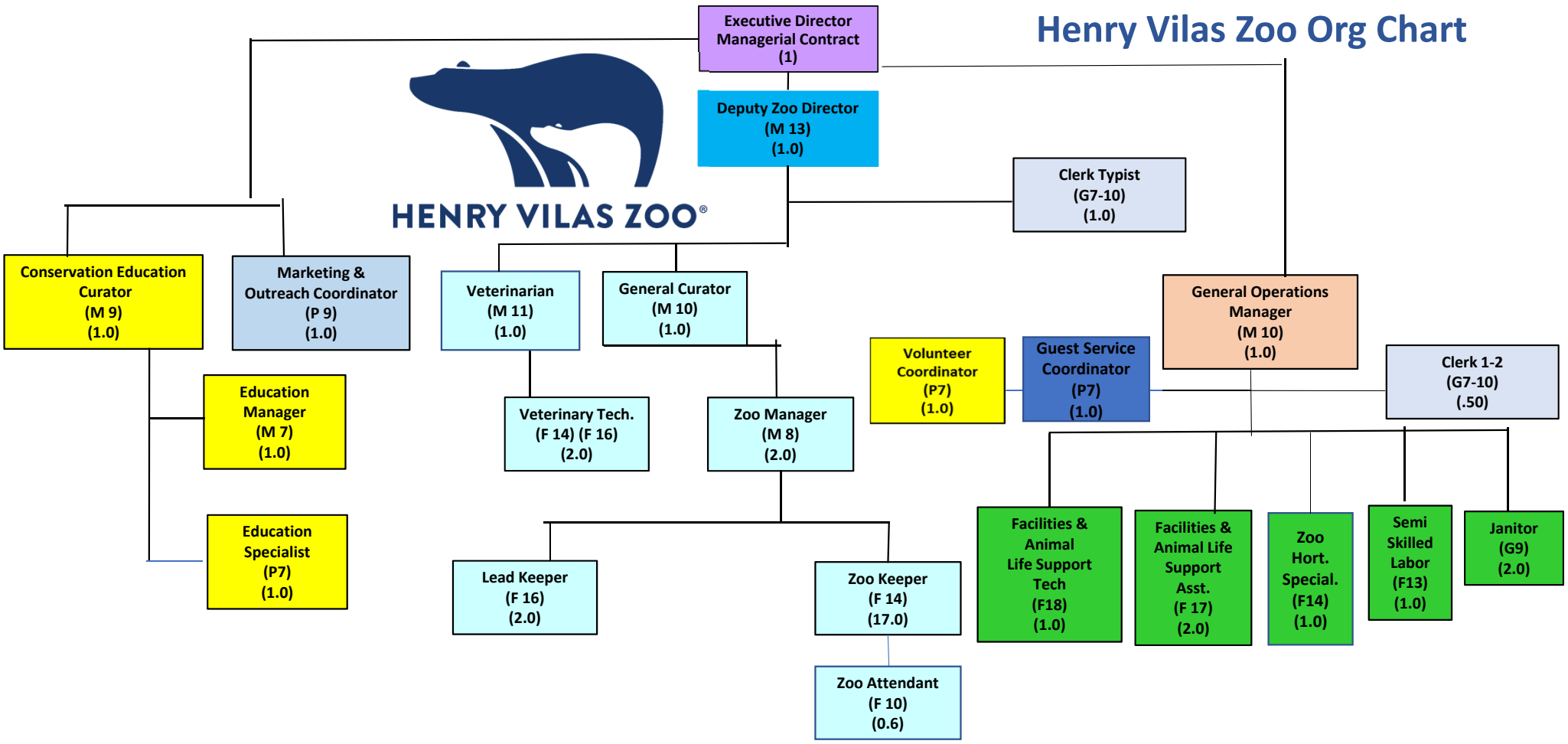




# Henry Vilas Zoo Org Chart



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<b><u>DANE COUNTY HENRY VILAS ZOO</u></b>							
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000
GUEST SERVICE COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000	2.000	2.000
LEAD VETERINARY TECHNICIAN	F 16	1.000	1.000	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000	2.000
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.000	15.000	15.000	15.000	15.000	15.000
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500	1.500	1.500
<b>DANE COUNTY HENRY VILAS ZOO TOTAL</b>		<b>39.500</b>	<b>39.500</b>	<b>39.500</b>	<b>39.500</b>	<b>39.500</b>	<b>39.500</b>
VETERINARIAN	M 11	0.000	0.000	0.000	1.000	1.000	1.000
ZOO ATTENDANT	F 13	0.000	0.000	0.000	0.600	0.600	0.600
		<b>39.500</b>	<b>39.500</b>	<b>39.500</b>	<b>41.100</b>	<b>41.100</b>	<b>41.100</b>

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00		<b>Fund No:</b>	1110

**Mission:**

The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

**Description:**

The 28-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 240 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,134,304	\$4,613,100	\$0	\$0	\$4,613,100	\$1,276,176	\$4,781,728	\$4,944,600
Operating Expenses	\$1,719,000	\$1,539,800	\$81,360	\$0	\$1,621,160	\$429,884	\$1,621,317	\$1,661,500
Contractual Services	\$518,129	\$349,255	\$1,332,453	\$0	\$1,681,708	\$155,955	\$1,681,708	\$355,655
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,371,433</b>	<b>\$6,502,155</b>	<b>\$1,413,813</b>	<b>\$0</b>	<b>\$7,915,968</b>	<b>\$1,862,014</b>	<b>\$8,084,753</b>	<b>\$6,961,755</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$886,049	\$940,703	\$0	\$0	\$940,703	\$261,146	\$940,703	\$982,703
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	\$2,789,358	\$1,672,340	\$0	\$0	\$1,672,340	\$294,831	\$1,725,018	\$1,952,340
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,338	\$53,640	\$0	\$0	\$53,640	\$1,516	\$53,640	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,690,745</b>	<b>\$2,666,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,666,683</b>	<b>\$557,493</b>	<b>\$2,719,361</b>	<b>\$2,988,683</b>
<b>GPR SUPPORT</b>	<b>\$2,680,688</b>	<b>\$3,835,472</b>			<b>\$5,249,285</b>			<b>\$3,973,072</b>
<b>F.T.E. STAFF</b>	<b>39.500</b>	<b>39.500</b>					<b>39.500</b>	<b>41.100</b>

<b>Dept:</b>	Dane County Henry Vilas Zoo	74							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,754,300	\$130,300	\$0	\$60,000	\$0	\$0	\$0	\$0	\$4,944,600	
Operating Expenses	\$1,539,800	\$106,700	\$15,000	\$0	\$0	\$0	\$0	\$0	\$1,661,500	
Contractual Services	\$345,655	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$355,655	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$6,639,755</b>	<b>\$247,000</b>	<b>\$15,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,961,755</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$940,703	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$982,703	
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	\$1,672,340	\$220,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$1,952,340	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,666,683</b>	<b>\$262,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,988,683</b>	
<b>GPR SUPPORT</b>	<b>\$3,973,072</b>	<b>(\$15,000)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,973,072</b>	
<b>F.T.E. STAFF</b>	<b>39.500</b>	<b>1.000</b>	<b>0.000</b>	<b>0.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>41.100</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>		\$6,639,755	\$2,666,683	\$3,973,072
DI #	ZOO-ZOO-1 Zoo Expenditure and Revenue Changes			
DEPT	This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo. Expenditure changes are more than completely offset by accurately recognizing revenues to be recognized from Education, Train and Carousel and as well as a increase in the City of Madison's contribution to Zoo operations.	\$247,000	\$262,000	(\$15,000)
EXEC				\$0
ADOPTED				\$0
NET DI # ZOO-ZOO-1		\$247,000	\$262,000	(\$15,000)

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-2	Events Miscellaneous Expenditures			
DEPT	The decision item creates an account to track expenditures associated with miscellaneous events throughout the year.		\$15,000	\$0	\$15,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-2	\$15,000	\$0	\$15,000
DI #	ZOO-ZOO-3	Zoo Attendant			
DEPT	This decision item enables a pool of diverse candidates, who would not normally qualify for a full time keeper position, the opportunity to work as a Zoo Attendant, learning valuable zookeeping skills that could lead to full time employment.		\$60,000	\$60,000	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	ZOO-ZOO-3	\$60,000	\$60,000	\$0
<b>2024 REQUESTED BUDGET</b>			\$6,961,755	\$2,988,683	\$3,973,072

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,134,304	\$ 4,613,100	\$ 0	\$ 0	\$ 4,613,100	\$ 1,276,176	\$ 4,781,728	\$ 0	\$ 4,754,300
OPERATING EXPENSE	1,719,000	1,539,800	81,360	0	1,621,160	429,884	1,621,317	0	1,539,800
CONTRACTUAL SERVICES	518,129	349,255	1,332,453	0	1,681,708	155,955	1,681,708	1,217,203	345,655
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,371,433</b>	<b>\$ 6,502,155</b>	<b>\$ 1,413,813</b>	<b>\$ 0</b>	<b>\$ 7,915,968</b>	<b>\$ 1,862,014</b>	<b>\$ 8,084,753</b>	<b>\$ 1,217,203</b>	<b>\$ 6,639,755</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	886,049	940,703	0	0	940,703	261,146	940,703	0	940,703
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	2,789,358	1,672,340	0	0	1,672,340	294,831	1,725,018	0	1,672,340
MISCELLANEOUS	15,338	53,640	0	0	53,640	1,516	53,640	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,690,745</b>	<b>\$ 2,666,683</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,666,683</b>	<b>\$ 557,493</b>	<b>\$ 2,719,361</b>	<b>\$ 0</b>	<b>\$ 2,666,683</b>
<b>NET COST:</b>	<b>\$ 2,680,688</b>	<b>\$ 3,835,472</b>	<b>\$ 1,413,813</b>	<b>\$ 0</b>	<b>\$ 5,249,285</b>	<b>\$ 1,304,521</b>	<b>\$ 5,365,392</b>	<b>\$ 1,217,203</b>	<b>\$ 3,973,072</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 4,754,300	\$ 130,300	\$ 0	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,944,600
OPERATING EXPENSE	1,539,800	106,700	15,000	0	0	0	0	0	1,661,500
CONTRACTUAL SERVICES	345,655	10,000	0	0	0	0	0	0	355,655
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 6,639,755</b>	<b>\$ 247,000</b>	<b>\$ 15,000</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,961,755</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	940,703	42,000	0	0	0	0	0	0	982,703
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	1,672,340	220,000	0	60,000	0	0	0	0	1,952,340
MISCELLANEOUS	53,640	0	0	0	0	0	0	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,666,683</b>	<b>\$ 262,000</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,988,683</b>
<b>NET COST:</b>	<b>\$ 3,973,072</b>	<b>\$ (15,000)</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,973,072</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	ZOO	10009	SALARIES AND WAGES		\$2,543,853	\$3,026,900	\$0	\$0	\$3,026,900	\$760,764	\$3,026,900	\$0	\$3,073,800
24	ZOO	10027	OVERTIME		\$53,181	\$16,700	\$0	\$0	\$16,700	\$9,223	\$66,700	\$0	\$16,700
24	ZOO	10072	LIMITED TERM EMPLOYEES		\$328,568	\$294,400	\$0	\$0	\$294,400	\$83,596	\$319,400	\$0	\$294,400
24	ZOO	10099	RETIREMENT FUND		\$201,289	\$207,000	\$0	\$0	\$207,000	\$52,835	\$207,000	\$0	\$210,300
24	ZOO	10108	SOCIAL SECURITY		\$221,463	\$255,600	\$0	\$0	\$255,600	\$65,162	\$255,600	\$0	\$259,200
24	ZOO	10117	HEALTH		\$701,017	\$771,600	\$0	\$0	\$771,600	\$242,145	\$771,600	\$0	\$841,000
24	ZOO	10126	HEALTH-RETIREES		\$18,793	\$15,000	\$0	\$0	\$15,000	\$48,158	\$48,158	\$0	\$24,200
24	ZOO	10153	DENTAL		\$43,859	\$47,000	\$0	\$0	\$47,000	\$10,833	\$47,000	\$0	\$48,200
24	ZOO	10171	DISABILITY INSURANCE		\$1,063	\$1,000	\$0	\$0	\$1,000	\$349	\$1,000	\$0	\$1,400
24	ZOO	10180	LIFE INSURANCE		\$638	\$700	\$0	\$0	\$700	\$142	\$700	\$0	\$600
24	ZOO	10185	FSA ADMINISTRATION FEE		\$191	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$100
24	ZOO	10189	WORKERS COMPENSATION		\$29,300	\$31,400	\$0	\$0	\$31,400	\$0	\$31,400	\$0	\$42,200
24	ZOO	10198	UNEMPLOYMENT COMPENSATION		(\$12,321)	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$700
24	ZOO	10207	PROTECTIVE WEAR		\$3,410	\$2,900	\$0	\$0	\$2,900	\$2,970	\$2,970	\$0	\$2,900
24	ZOO	10250	SALARY SAVINGS		\$0	(\$60,400)	\$0	\$0	(\$60,400)	\$0	\$0	\$0	(\$61,400)
24	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$82,828	\$0	\$77,650	\$0	\$77,650	\$17,556	\$77,650	\$0	\$0
24	ZOO	20333	WEB HOSTING		\$4,950	\$6,000	\$0	\$0	\$6,000	\$1,350	\$6,000	\$0	\$6,000
24	ZOO	20334	EDUCATIONAL EXPENSES		\$9,556	\$25,000	\$0	\$0	\$25,000	\$1,857	\$25,000	\$0	\$25,000
24	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$4,776	\$12,000	\$0	\$0	\$12,000	\$2,528	\$12,000	\$0	\$12,000
24	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$252,818	\$243,700	\$3,710	\$0	\$247,410	\$75,876	\$247,410	\$0	\$243,700
24	ZOO	20648	CONFERENCES AND TRAINING		\$22,703	\$35,000	\$0	\$0	\$35,000	\$6,524	\$35,000	\$0	\$35,000
24	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$1,227	\$6,000	\$0	\$0	\$6,000	\$3,063	\$6,000	\$0	\$6,000
24	ZOO	20990	EXPENDABLE SUPPLIES		\$56,503	\$25,000	\$0	\$0	\$25,000	\$5,759	\$25,000	\$0	\$25,000
24	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24	ZOO	21296	JANITOR SUPPLIES		\$7,894	\$25,000	\$0	\$0	\$25,000	\$6,537	\$25,000	\$0	\$25,000
24	ZOO	21413	LIBRARY		\$607	\$400	\$0	\$0	\$400	\$557	\$557	\$0	\$400
24	ZOO	21491	MARKETING EXPENSE		\$103,728	\$150,000	\$0	\$0	\$150,000	\$21,621	\$150,000	\$0	\$150,000
24	ZOO	21575	MEDICATIONS		\$77,526	\$86,800	\$0	\$0	\$86,800	\$17,465	\$86,800	\$0	\$86,800
24	ZOO	21584	MEMBERSHIP FEES		\$60,362	\$38,100	\$0	\$0	\$38,100	\$33,622	\$38,100	\$0	\$38,100
24	ZOO	22001	CONSERVATION CLUB EXPENSE		\$0	\$52,500	\$0	\$0	\$52,500	\$0	\$52,500	\$0	\$52,500
24	ZOO	22002	CONSERVATION FUND EXPENSE		\$43,610	\$10,000	\$0	\$0	\$10,000	\$22	\$10,000	\$0	\$10,000
24	ZOO	22003	ZOO LIGHTS EXPENSE		\$144,689	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
24	ZOO	22004	ZOO RUN EXPENSE		\$26,538	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$23,608	\$9,600	\$0	\$0	\$9,600	\$8,256	\$9,600	\$0	\$9,600
24	ZOO	22646	TRAVEL EXPENSE		\$763	\$400	\$0	\$0	\$400	\$48	\$400	\$0	\$400
24	ZOO	22736	TELEPHONE		\$6,314	\$4,900	\$0	\$0	\$4,900	\$3,515	\$4,900	\$0	\$4,900
24	ZOO	22740	UTILITIES		\$535,685	\$444,400	\$0	\$0	\$444,400	\$159,616	\$444,400	\$0	\$444,400
24	ZOO	22870	ZOO ANIMALS FOOD		\$252,315	\$230,000	\$0	\$0	\$230,000	\$64,111	\$230,000	\$0	\$230,000
24	ZOO	30645	CONCESSIONS EXPENSE		\$42,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ZOO	30945	ELEVATOR REPAIRS		\$0	\$7,300	\$0	\$0	\$7,300	\$0	\$7,300	\$0	\$7,300
24	ZOO	31260	INSURANCE		\$43,600	\$39,200	\$0	\$0	\$39,200	\$0	\$39,200	\$0	\$35,600
24	ZOO	31386	LAUNDRY POS		\$25,682	\$25,970	\$0	\$0	\$25,970	\$8,556	\$25,970	\$0	\$25,970
24	ZOO	31875	PEST CONTROL - POS		\$950	\$5,000	\$0	\$0	\$5,000	\$200	\$5,000	\$0	\$5,000
24	ZOO	32133	PURCHASE OF TRADE SERVICES		\$59,246	\$49,525	\$6,667	\$0	\$56,192	\$38,844	\$56,192	\$0	\$49,525
24	ZOO	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	ZOO	32323	SECURITY SERVICES-POS		\$105,822	\$136,000	\$0	\$0	\$136,000	\$33,044	\$136,000	\$0	\$136,000
24	ZOO	32781	WASTE REMOVAL		\$79,106	\$86,160	\$0	\$0	\$86,160	\$24,875	\$86,160	\$0	\$86,160
24	ZOO	36560	DONATION EXPENSE		\$161,284	\$0	\$1,325,786	\$0	\$1,325,786	\$50,435	\$1,325,786	\$1,217,203	\$0
24	ZOO	20109	ZOO EVENTS EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$6,371,433</b>	<b>\$6,502,155</b>	<b>\$1,413,813</b>	<b>\$0</b>	<b>\$7,915,968</b>	<b>\$1,862,014</b>	<b>\$8,084,753</b>	<b>\$1,217,203</b>	<b>\$6,639,755</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
24	ZOO	10009	SALARIES AND WAGES		\$3,073,800	\$90,300		\$38,000						\$3,202,100
24	ZOO	10027	OVERTIME		\$16,700									\$16,700
24	ZOO	10072	LIMITED TERM EMPLOYEES		\$294,400									\$294,400
24	ZOO	10099	RETIREMENT FUND		\$210,300	\$6,200		\$2,600						\$219,100
24	ZOO	10108	SOCIAL SECURITY		\$259,200	\$6,900		\$2,900						\$269,000
24	ZOO	10117	HEALTH		\$841,000	\$26,800		\$16,100						\$883,900
24	ZOO	10126	HEALTH-RETIRES		\$24,200									\$24,200
24	ZOO	10153	DENTAL		\$48,200	\$1,700		\$1,000						\$50,900
24	ZOO	10171	DISABILITY INSURANCE		\$1,400	\$100		\$100						\$1,600
24	ZOO	10180	LIFE INSURANCE		\$600	\$100		\$100						\$800
24	ZOO	10185	FSA ADMINISTRATION FEE		\$100									\$100
24	ZOO	10189	WORKERS COMPENSATION		\$42,200									\$42,200
24	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$700									\$700
24	ZOO	10207	PROTECTIVE WEAR		\$2,900									\$2,900
24	ZOO	10250	SALARY SAVINGS		(\$61,400)	(\$1,800)		(\$800)						(\$64,000)
24	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$5,000	\$3,000								\$8,000
24	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$0									\$0
24	ZOO	20333	WEB HOSTING		\$6,000									\$6,000
24	ZOO	20334	EDUCATIONAL EXPENSES		\$25,000									\$25,000
24	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$12,000									\$12,000
24	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$243,700	\$30,000								\$273,700
24	ZOO	20648	CONFERENCES AND TRAINING		\$35,000									\$35,000
24	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$6,000									\$6,000
24	ZOO	20990	EXPENDABLE SUPPLIES		\$25,000									\$25,000
24	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$15,000									\$15,000
24	ZOO	21296	JANITOR SUPPLIES		\$25,000	\$10,000								\$35,000
24	ZOO	21413	LIBRARY		\$400									\$400
24	ZOO	21491	MARKETING EXPENSE		\$150,000	\$10,000								\$160,000
24	ZOO	21575	MEDICATIONS		\$86,800	\$24,300								\$111,100
24	ZOO	21584	MEMBERSHIP FEES		\$38,100									\$38,100
24	ZOO	22001	CONSERVATION CLUB EXPENSE		\$52,500									\$52,500
24	ZOO	22002	CONSERVATION FUND EXPENSE		\$10,000									\$10,000
24	ZOO	22003	ZOO LIGHTS EXPENSE		\$100,000									\$100,000
24	ZOO	22004	ZOO RUN EXPENSE		\$15,000									\$15,000
24	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$9,600	\$9,400								\$19,000
24	ZOO	22646	TRAVEL EXPENSE		\$400									\$400
24	ZOO	22736	TELEPHONE		\$4,900									\$4,900
24	ZOO	22740	UTILITIES		\$444,400									\$444,400
24	ZOO	22870	ZOO ANIMALS FOOD		\$230,000	\$20,000								\$250,000
24	ZOO	30645	CONCESSIONS EXPENSE		\$0									\$0
24	ZOO	30945	ELEVATOR REPAIRS		\$7,300									\$7,300
24	ZOO	31260	INSURANCE		\$35,600									\$35,600
24	ZOO	31386	LAUNDRY POS		\$25,970									\$25,970
24	ZOO	31875	PEST CONTROL - POS		\$5,000									\$5,000
24	ZOO	32133	PURCHASE OF TRADE SERVICES		\$49,525	\$10,000								\$59,525
24	ZOO	32223	RENTAL OF EQUIPMENT		\$100									\$100
24	ZOO	32323	SECURITY SERVICES-POS		\$136,000									\$136,000
24	ZOO	32781	WASTE REMOVAL		\$86,160									\$86,160
24	ZOO	36560	DONATION EXPENSE		\$0									\$0
24	ZOO	20109	ZOO EVENTS EXPENSE		\$0		\$15,000							\$15,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,639,755</b>	<b>\$247,000</b>	<b>\$15,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,961,755</b>



DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	ZOO	80118	CONCESSION REVENUE		\$428,009	\$615,000	\$0	\$0	\$615,000	\$8,507	\$615,000	\$0	\$615,000
24	ZOO	80119	EDUCATION REVENUE		\$230,318	\$180,840	\$0	\$0	\$180,840	\$122,334	\$180,840	\$0	\$180,840
24	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$461,880	\$260,000	\$0	\$0	\$260,000	\$30,027	\$260,000	\$0	\$260,000
24	ZOO	80155	ZOO INTERPRETATION GRANT REV		\$161,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	ZOO	81520	DONATIONS		\$894,208	\$0	\$0	\$0	\$0	\$46,527	\$46,528	\$0	\$0
24	ZOO	81629	DONATIONS REVENUE-TUBES		\$186,308	\$189,000	\$0	\$0	\$189,000	\$16,665	\$189,000	\$0	\$189,000
24	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$15,338	\$53,640	\$0	\$0	\$53,640	\$1,516	\$53,640	\$0	\$53,640
24	ZOO	84067	ZOO LIGHTS REVENUE		\$277,334	\$270,000	\$0	\$0	\$270,000	\$40,905	\$270,000	\$0	\$270,000
24	ZOO	84068	ZOO RUN REVENUE		\$44,904	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
24	ZOO	84069	CONSERVATION CLUB REVENUE		\$29,735	\$52,500	\$0	\$0	\$52,500	\$13,718	\$52,500	\$0	\$52,500
24	ZOO	84070	CONSERVATION FUND REVENUE		\$41,026	\$10,000	\$0	\$0	\$10,000	\$16,149	\$16,150	\$0	\$10,000
24	ZOO	84072	ZOO EVENTS REVENUE		\$33,778	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000
24	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$886,049	\$940,703	\$0	\$0	\$940,703	\$261,146	\$940,703	\$0	\$940,703
24	ZOO	80011	DONATIONS REVENUE-OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,690,745</b>	<b>\$2,666,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,666,683</b>	<b>\$557,493</b>	<b>\$2,719,361</b>	<b>\$0</b>	<b>\$2,666,683</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Dane County Henry Vilas Zoo

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	ZOO	80118	CONCESSION REVENUE		\$615,000									\$615,000
24	ZOO	80119	EDUCATION REVENUE		\$180,840	\$50,000								\$230,840
24	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$260,000	\$170,000								\$430,000
24	ZOO	80155	ZOO INTERPRETATION GRANT REV		\$0									\$0
24	ZOO	81520	DONATIONS		\$0									\$0
24	ZOO	81629	DONATIONS REVENUE-TUBES		\$189,000									\$189,000
24	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$53,640									\$53,640
24	ZOO	84067	ZOO LIGHTS REVENUE		\$270,000									\$270,000
24	ZOO	84068	ZOO RUN REVENUE		\$20,000									\$20,000
24	ZOO	84069	CONSERVATION CLUB REVENUE		\$52,500									\$52,500
24	ZOO	84070	CONSERVATION FUND REVENUE		\$10,000									\$10,000
24	ZOO	84072	ZOO EVENTS REVENUE		\$75,000									\$75,000
24	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$940,703	\$42,000								\$982,703
24	ZOO	80011	DONATIONS REVENUE-OPERATIONS		\$0			\$60,000						\$60,000
<b>TOTAL REVENUES</b>					<b>\$2,666,683</b>	<b>\$262,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,988,683</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Zoo Expenditure and Revenue Changes				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b> ZOO-ZOO-1				R7401	VETERINARIAN
				# FTE	START DATE
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo. Expenditure changes are more than completely offset by accurately recognizing revenues to be recognized from Education, Train and Carousel and as well as a increase in the City of Madison's contribution to Zoo operations.				1.000	1/1/2024
				<b>TOTAL REQUESTED FTE CHANGE</b>	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
<p><u>FTE Veterinary Position:</u> The zoo is required to have full time veterinary coverage. This role is essential for demonstrating best practices for animal welfare; furthermore, advances the zoo's proactive preventative care approach. Oversees all aspects of medical care for the Henry Vilas Zoo animal collection as required by the Animal Welfare ACT (APHIS-USDA) and the Association of Zoos and Aquariums (AZA). Ensures the Veterinary Technician team is effectively trained and equipped to meet the needs of the animals' and organization. Provides veterinary care, medical and surgical treatment for a wide variety of mammals, birds, reptiles, fish, and amphibians. Develops new partnerships and sustains current relationship with UW Vet School.</p> <p><u>Zoo Animal Food:</u> As the zoo expands its commitment towards animal welfare, the Animal Care/Veterinary Department will be creating a new nutritional program for all species. This line not only supports the direct purchase of animal food, but the research and science to ensure we are offering our animals the correct diets.</p> <p><u>Building and Grounds Maintenance:</u> Increase to support new horticulture position/needs throughout zoo grounds; preparation for upcoming/2025 AZA Accreditation; to maintain zoo graphic/interpretives; and to keep up with preventative maintenance throughout the zoo's aging facility.</p> <p><u>Janitor Supplies:</u> Increase to reflect estimated expense for 2024. Efforts to host more guests during peak season and during after hour events.</p> <p><u>Marketing Expense:</u> Increase to assist with media buys and other marketing needs, and efforts to market sponsorship money for all HVZ events.</p> <p><u>Medications:</u> Increase to meet advancements in diagnostics and treatments for animal welfare. Increased vet care on grounds, required back-up coverage, and incurred billing from UW VET SCHOOL.</p> <p><u>Purchase of Trade Service:</u> Organizational Development services will be provided to enhance the HVZ culture and efficiency. Also, Zoo is prepping and actively working on donor cultivation; therefore, additional services may be required in the interim of an established 501 C3.</p> <p><u>Printing Office Supplies:</u> Administrative, guest service, education, and marketing supplies continue to increase as the zoo expands its operation.</p> <p><u>Train and Carousel Expense:</u> Normal wear and tear/preventative maintenance.</p>				<p><b>REQUESTED EXPENDITURES</b></p> <p>PERSONNEL COSTS \$130,300</p> <p>OPERATING EXPENSE \$106,700</p> <p>CONTRACTUAL EXPENSE \$10,000</p> <p>OPERATING OUTLAY \$0</p> <p style="text-align: right;">TOTAL EXPENSE \$247,000</p>	
<b>(b) What are the consequences of not funding this request?</b>				<p><b>RELATED REVENUES</b></p> <p>TAXES \$0</p> <p>INTERGOVERNMENTAL REVENUE \$42,000</p> <p>LICENSES &amp; PERMITS \$0</p> <p>FINES, FORFEITS &amp; PENALTIES \$0</p> <p>PUBLIC CHARGES FOR SERVICES \$220,000</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES \$0</p> <p>MISCELLANEOUS \$0</p> <p>OTHER FINANCING SOURCES \$0</p> <p style="text-align: right;">TOTAL REVENUE \$262,000</p> <p style="text-align: right;"><b>NET COST TO COUNTY (\$15,000)</b></p>	
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Continued operation improvements with an accurate budget.					

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110

<b>7. DECISION ITEM TITLE</b>	Zoo Expenditure and Revenue Changes	<b>9. DECISION ITEM NUMBER</b>	ZOO-ZOO-1
-------------------------------	-------------------------------------	--------------------------------	-----------

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7401	VETERINARIAN	M	11-00	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		R7401							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$90,300							
LONGEVITY									
INCENTIVE									
RETIREMENT			6,200						
FICA			6,900						
HEALTH			26,800						
DENTAL			1,700						
DISABILITY			100						
LIFE			100						
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,800)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$130,300	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Events Miscellaneous Expenditures			POSITION#	TITLE	# FTE
ZOO-ZOO-2					
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
The decision item creates an account to track expenditures associated with miscellaneous events throughout the year.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Events Miscellaneous Expenditures: The zoo is now expanding its venue options for specialty events such as: brew lights, drag me to the zoo, art galas, and other entertainment opportunities to help support new zoo wide initiatives. These event opportunities will continue to grow in to 2024 as the zoo becomes a local venue destination for quality entertainment.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$15,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$15,000		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$15,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Won't be able to accurately track expenditures for events.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
Will be able to track specific costs associated with certain events					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Zoo Attendant			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> ZOO-ZOO-3			R7402	ZOO ATTENDANT	0.600
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This decision item enables a pool of diverse candidates, who would not normally qualify for a full time keeper position, the opportunity to work as a Zoo Attendant, learning valuable zookeeping skills that could lead to full time employment.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.600
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> This position creates permanent status with stable benefits for less qualified candidates. The Zoo Attendant will gain valuable knowledge and skills that could lead them to more qualified positions in the zoo profession or throughout Dane County. This position helps support better living conditions throughout the Madison area while taking on this growth opportunity. Under supervision, the Zoo Attendant performs duties necessary to ensure the care of zoo animals and the cleaning and maintenance of zoo enclosures, buildings, and grounds. Assist Zoo Keeper staff to provide daily care for a large and diverse zoological collection, maintain facility as needed, and provide a positive and safe experience for guests of the Henry Vilas Zoo. Successful candidates will also work closely with the education department learning critical skills surrounding interpretives and appropriate messaging.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<b>(b) What are the consequences of not funding this request?</b> The zoo will have limited resources to uphold their commitment to DEAL initiatives.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$60,000
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$60,000
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0			
PUBLIC CHARGES FOR SERVICES		\$60,000			
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0			
MISCELLANEOUS		\$0			
OTHER FINANCING SOURCES		\$0			
TOTAL REVENUE		\$60,000			
<b>NET COST TO COUNTY</b>		<b>\$0</b>			
<b>(c) What savings/productivity improvements will result from approval of this request?</b> The zoo will be able to expand its' mission and vision through diverse back-grounds and cultures while providing those individuals with stable benefits at an affordable wage.					

<b>1. DEPARTMENT</b>	Dane County Henry Vilas Zoo	<b>3. DEPT. NO.</b>	74	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Dane County Henry Vilas Zoo	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	1110

<b>7. DECISION ITEM TITLE</b>	Zoo Attendant	<b>9. DECISION ITEM NUMBER</b>	ZOO-ZOO-3
-------------------------------	---------------	--------------------------------	-----------

**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7402	ZOO ATTENDANT	F	13-00	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		R7402							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$38,000							
LONGEVITY									
INCENTIVE									
RETIREMENT			2,600						
FICA			2,900						
HEALTH			16,100						
DENTAL			1,000						
DISABILITY			100						
LIFE			100						
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(800)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
		<b>TOTAL EXPENSES</b>	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: DONATIONS REVENUE-OPERATIC		60,000						
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
		<b>TOTAL REVENUES</b>	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0

## BUDGET CARRYFORWARD REQUEST

**DEPT:** DANE COUNTY HENRY VILAS ZOO

**PROG:** DANE COUNTY HENRY VILAS ZOO

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ZOO	36560	81520	DONATION EXPENSE		1,217,203			SELF FUNDED		
				-	1,217,203	-	-			



DEPARTMENT: Dane County Henry Vilas Zoo  
 DIVISION: Zoo - Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 448,650	\$ 2,238,000	\$ 1,332,427	\$ 0	\$ 3,570,427	\$ 94,443	\$ 0	\$ 3,475,984	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 448,650	\$ 2,238,000	\$ 1,332,427	\$ 0	\$ 3,570,427	\$ 94,443	\$ 0	\$ 3,475,984	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	35,257	43,000	99,044	0	142,044	503	142,045	141,541	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 CHARGE FOR SERVICE	0	50,000	0	0	50,000	0	50,000	50,000	0
MISCELLANEOUS	795,148	2,145,000	828,385	0	2,973,385	0	2,973,385	2,973,385	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 830,405	\$ 2,238,000	\$ 927,429	\$ 0	\$ 3,165,429	\$ 503	\$ 3,165,430	\$ 3,164,926	\$ 0
NET COST (BORROWING & LEVY):	\$ (381,755)	\$ 0	\$ 404,998	\$ 0	\$ 404,998	\$ 93,940	\$ (3,165,430)	\$ 311,058	\$ 0

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 1,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,450,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 1,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,450,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	290,000	0	0	0	0	0	0	290,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	1,160,000	0	0	0	0	0	0	1,160,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 1,450,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,450,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Dane County Henry Vilas Zoo  
PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	CPZOO	51310	AVIARY HVAC	C	\$0	\$0	\$260,000	\$0	\$260,000	\$36,056	\$0	\$223,944	\$0
24	CPZOO	51311	BOILERS REPLACEMENT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
24	CPZOO	51312	BISON FENCE	C	\$15,993	\$0	\$4,007	\$0	\$4,007	\$0	\$0	\$4,007	\$0
24	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$0	\$135,000	\$0
24	CPZOO	57367	EDUCATION VAN	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
24	CPZOO	57370	ELECTRIC DOORS	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
24	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0
24	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
24	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$85,497	\$75,000	\$107,768	\$0	\$182,768	\$0	\$0	\$182,768	\$0
24	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
24	CPZOO	59033	ZOO IMPROVEMENTS	C	\$11,707	\$100,000	\$143,926	\$0	\$243,926	\$12,370	\$0	\$231,556	\$0
24	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$29,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$16,094	\$0	\$198,761	\$0	\$198,761	\$0	\$0	\$198,761	\$0
24	CPZOO	59045	EMERGENCY GENERATORS	C	\$0	\$0	\$37,201	\$0	\$37,201	\$0	\$0	\$37,201	\$0
24	CPZOO	59105	ZOO PAVING PROJECTS	C	\$33,420	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
24	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$256,374	\$1,463,000	\$301,663	\$0	\$1,764,663	\$46,017	\$0	\$1,718,646	\$0
24	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0	\$0	\$24,101	\$0	\$24,101	\$0	\$0	\$24,101	\$0
24	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
24	CPZOO	51004	ZOO FENCE PROJECTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPZOO	51001	GREEN BARN HVAC	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPZOO	51002	KOI POND CLEANING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$448,650</b>	<b>\$2,238,000</b>	<b>\$1,332,427</b>	<b>\$0</b>	<b>\$3,570,427</b>	<b>\$94,443</b>	<b>\$0</b>	<b>\$3,475,984</b>	<b>\$0</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
 PROGRAM: Zoo - Capital Projects

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	CPZOO	51310	AVIARY HVAC	C	\$0								\$0
24	CPZOO	51311	BOILERS REPLACEMENT	C	\$0								\$0
24	CPZOO	51312	BISON FENCE	C	\$0								\$0
24	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0								\$0
24	CPZOO	57367	EDUCATION VAN	C	\$0								\$0
24	CPZOO	57370	ELECTRIC DOORS	C	\$0								\$0
24	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$0								\$0
24	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$0								\$0
24	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$75,000							\$75,000
24	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0								\$0
24	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$200,000							\$200,000
24	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0	\$50,000							\$50,000
24	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0								\$0
24	CPZOO	59045	EMERGENCY GENERATORS	C	\$0								\$0
24	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$50,000							\$50,000
24	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0								\$0
24	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0								\$0
24	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0	\$125,000							\$125,000
24	CPZOO	51004	ZOO FENCE PROJECTS	C	\$0	\$50,000							\$50,000
24	CPZOO	51001	GREEN BARN HVAC	C	\$0	\$100,000							\$100,000
24	CPZOO	51002	KOI POND CLEANING	C	\$0	\$50,000							\$50,000
24	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$0	\$300,000							\$300,000
24	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$0	\$450,000							\$450,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
 PROGRAM: Zoo - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
24	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$35,257	\$43,000	\$99,044	\$0	\$142,044	\$503	\$142,045	\$141,541	\$0
24	CPZOO	84974	BORROWING PROCEEDS	C	\$795,148	\$2,145,000	\$828,385	\$0	\$2,973,385	\$0	\$2,973,385	\$2,973,385	\$0
<b>TOTAL REVENUES</b>					<b>\$830,405</b>	<b>\$2,238,000</b>	<b>\$927,429</b>	<b>\$0</b>	<b>\$3,165,429</b>	<b>\$503</b>	<b>\$3,165,430</b>	<b>\$3,164,926</b>	<b>\$0</b>

DEPARTMENT: Dane County Henry Vilas Zoo  
 PROGRAM: Zoo - Capital Projects

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0								\$0
24	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$290,000							\$290,000
24	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$1,160,000							\$1,160,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$1,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,450,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** DANE COUNTY HENRY VILAS ZOO

**PROG:** ZOO - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPZOO	51310		AVIARY HVAC	260,000	223,944			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	51311		BOILERS REPLACEMENT	40,000	40,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	51312		BISON FENCE	4,007	4,007			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	51313		BEAR EXHIBIT HVAC	135,000	135,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	57367		EDUCATION VAN	60,000	60,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	57370		ELECTRIC DOORS	50,000	50,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	58527		SEAL EXHIBIT IMPROVEMENTS	250,000	250,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	58549		SEAL SHADE STRUCTURE	200,000	200,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59012		ANIMAL HEALTH MEDICAL EQUIPMNT	182,768	182,768			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59014		CONSERVATION EDUCATION EQUIP	40,000	40,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59033		ZOO IMPROVEMENTS	243,926	231,556			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59043		ZOO ROOF REPLACEMENT	198,761	198,761			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59045		EMERGENCY GENERATORS	37,201	37,201			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59105		ZOO PAVING PROJECTS	40,000	40,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59220		HEART OF THE ZOO PROJECT	1,764,663	1,718,646			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59221		PRIMATE & CAT BUILDING COOLERS	24,101	24,101			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO	59222		UPPER GIFT SHOP HVAC	40,000	40,000			CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO		84074	MADISON COMMUNITY FOUNDATN HVZ			50,000	50,000	CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO		84341	CITY OF MADISON SHARE-ZOO CAPL			142,044	141,541	CAPITAL	2024 BUDGET	Project may not complete in 2023
CPZOO		84974	BORROWING PROCEEDS			2,973,385	2,973,385	CAPITAL	2024 BUDGET	Project may not complete in 2023
				<b>3,570,427</b>	<b>3,475,984</b>	<b>3,165,429</b>	<b>3,164,926</b>			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ANIMAL HEALTH MEDICAL EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The Zoo will be hiring a FTE Veterinary to run the Animal Health Center in 2024. More animal medical needs and diagnostics will be performed in-house, rather than relying on the UW-Veterinary School in years past.</p>		
	<b>TOTAL</b>	<b>\$ 75,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 75,000	\$ 75,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 60,000	\$ 60,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	15,000	15,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** NEW: AVIARY HABITAT PROJECT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
AVIARY HABITAT PROJECT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This project entails new constructing and rehab of existing animal holding located in the Aviary building. Work will include, but is not limited to, expanding exhibit space and holding for such species as the Otters and Capybara.</p> <p>An AZA Special Inspection was done on-site September 2022 that identified a need for HVZ to address concerns within the Aviary Habitats for certain species. The completion of this project will enhance overall animal welfare while improving the safety for keepers working in these habitats.</p>			\$ 450,000
		<b>TOTAL \$ 450,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
M	84341 CITY OF MADISON SHARE-ZOO CAPL		\$ 90,000
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 450,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 360,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL <u>City of Madison</u>		0	90,000
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 450,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** NEW: ZOO FENCE PROJECTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FENCE PROJECTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 50,000
<p>Yearly perimeter fence section replacement to address safety and security needs for the entire 28 acre campus. Sections of this perimeter require significant attention due to aging. Strong AZA recommendation.</p>	<b>TOTAL \$ 50,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	<b>PROJECT FINANCIAL SUMMARY</b>	
		<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 40,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	10,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 50,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** NEW: GREEN BARN HVAC

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
GREEN BARN HVAC	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 100,000
<p>HVAC Systems in the Green Barn are aging; therefore, require constant repair. Replacing the A/C and fixtures has become a priority for 2024.</p> <p>The Green Barn is home to signature species such as the Meerkats, Aardvark, Red Panda, Gibbons, and Porcupines. This Barn not only displays animals on outside exhibits, but also has indoor accessibility for each species. These animals spend an equal amount of time between the indoor and outdoor exhibits. Upgraded HVAC Systems are crucial to each animals welfare throughout WI fours seasons.</p>		
	<b>TOTAL \$</b>	<b>100,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023      2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 100,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 80,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL City of Madison	0      20,000
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 100,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** NEW: KOI POND CLEANING

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
KOI POND CLEANING	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 50,000
<p>Dredging the Koi Pond located at the back entrance of the zoo is needed to improve water quality and habitat space for the Koi Fish living in this location. Cleaning the muck and debris from this pond hasn't been addressed in sometime.</p> <p>This cleaning involves the use of heavy equipment, with special attention to the appropriate dredging techniques for wetlands areas that hold fish. This area will not only improve animal welfare, but it will enhance the esthetics of the back entrance of the zoo.</p>		
	<b>TOTAL \$</b>	<b>50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 40,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL <u>City of Madison</u>	0	10,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 50,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** NEW: PENGUIN BUILDING PROJECT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PENGUIN BUILDING PROJECT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 300,000
<p>The Penguin Building and Exhibit is vacant. It will require specialized attention to construct a new outside area with improved holding to the inside for a new animal species.</p> <p>This new construction will have several focuses that improve the indoor holding exhibits and outside exhibits. Specialized netting and enhancements to the outside pool area will be addressed so a new species can be exhibited throughout all four seasons. Predator proofing to the outside area and proper ventilation for the inside will be priority.</p> <p>This new project opens up for new species: small carnivores, winter species of waterfowl, etc...</p>		
	<b>TOTAL</b>	<b>\$ 300,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 60,000
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 240,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	60,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 300,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** 59222: UPPER GIFT SHOP HVAC

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
UPPER GIFT SHOP HVAC	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>The 40K originally requested will be spent in 2023 to complete the original scope of work. Since this time the building now requires addition Heat replacement that serves the Public restrooms and Animal Ambassador area.</p>			\$ 125,000
			<b>TOTAL \$ 125,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 25,000
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 125,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL City of Madison		0	25,000
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 125,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** 59033: ZOO IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO IMPROVEMENTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 200,000
<p>Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.</p> <p>Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.</p>		
	<b>TOTAL</b>	<b>\$ 200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 40,000
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 200,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 80,000	\$ 160,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	20,000	40,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** 59036: ZOO OPERATING EQUIPMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ZOO OPERATING EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 50,000
<p>Street sweeper is needed to improve sustainable and efficient efforts of maintaining walkways, service areas and paths throughout zoo grounds.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous cleaning routine to provide guests, staff and partners a safe and clean way to commute through.</p>			<p style="text-align: right;"><b>TOTAL \$ 50,000</b></p>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL City of Madison		0	10,000
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 50,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPZOO  
**Account:** 59105: ZOO PAVING PROJECTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO PAVING PROJECT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 50,000
<p>Repave sections of zoo, including back service areas, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled and to address all other guest and staff safety concerns.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p>		
	<b>TOTAL</b>	<b>\$ 50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023</b> <b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 40,000    \$ 50,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 32,000    \$ 40,000
	FEDERAL	0            0
	STATE	0            0
	MUNICIPAL    City of Madison	8,000       10,000
	OTHER	0            0
	<b>TOTAL FUNDING SOURCES</b>	\$ 40,000    \$ 50,000