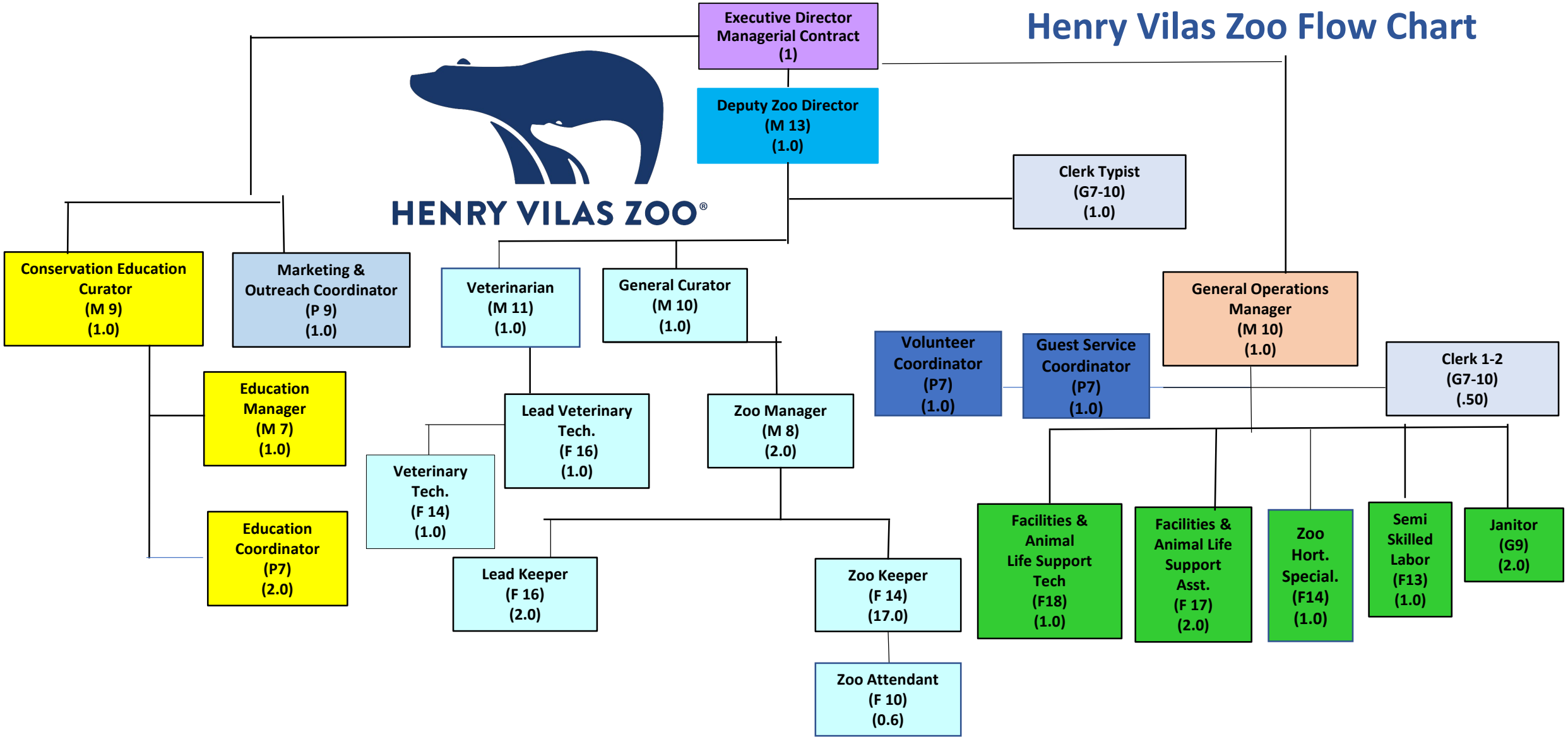


Henry Vilas Zoo Flow Chart



HENRY VILAS ZOO®



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					REQUEST	RECOMM'D	ADOPTED
<u>DANE COUNTY HENRY VILAS ZOO</u>							
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000		
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000		
VETERINARIAN	M 11	0.000	1.000	1.000	1.000		
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000		
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000		
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000		
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000		
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000		
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000		
EDUCATION COORDINATOR	P 07	1.000	1.000	1.000	1.000	2.000	
GUEST SERVICE COORDINATOR	P 07	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	
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	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	
LEAD VETERINARYTECHNICIAN	F 16	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	
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000	1.000	
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000	
ZOO KEEPER	F 14	15.000	15.600	15.600	15.600	15.600	
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000	
ZOO ATTENDANT	F 13	0.000	1.200	1.200	1.200	1.200	
JANITOR I	F 09	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	
DANE COUNTY HENRY VILAS ZOO TOTAL		39.500	42.300	42.300	43.300		

Dept:	Dane County Henry Vilas Zoo	74	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		Fund No:	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 725,000 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,756,056	\$5,245,500	\$0	\$0	\$5,245,500	\$1,441,771	\$5,487,562	\$5,537,400
Operating Expenses	\$1,842,735	\$1,661,500	\$47,681	\$0	\$1,709,181	\$499,107	\$1,722,612	\$1,681,500
Contractual Services	\$1,295,897	\$355,655	\$530,657	\$0	\$886,312	\$133,565	\$922,063	\$358,255
Operating Capital	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
TOTAL	\$7,894,687	\$7,262,655	\$578,338	\$10,000	\$7,850,993	\$2,074,443	\$8,142,237	\$7,577,155
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$983,737	\$1,018,603	\$0	\$0	\$1,018,603	\$293,663	\$1,018,603	\$1,087,803
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	\$2,051,194	\$1,952,340	\$0	\$10,000	\$1,962,340	\$347,414	\$2,122,585	\$2,015,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,951	\$53,640	\$0	\$0	\$53,640	\$701	\$13,081	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,047,882	\$3,024,583	\$0	\$10,000	\$3,034,583	\$641,778	\$3,154,269	\$3,157,083
GPR SUPPORT	\$4,846,805	\$4,238,072			\$4,816,410			\$4,420,072
F.T.E. STAFF	39.500	42.300					42.300	43.300

Dept:	Dane County Henry Vilas Zoo	74							Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00							Fund No.:	1110
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$5,424,900	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$5,537,400	
Operating Expenses	\$1,661,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,500	
Contractual Services	\$358,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,255	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,444,655	\$20,000	\$112,500	\$0	\$0	\$0	\$0	\$0	\$7,577,155	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,018,603	\$61,100	\$8,100	\$0	\$0	\$0	\$0	\$0	\$1,087,803	
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	\$1,952,340	(\$8,700)	\$72,000	\$0	\$0	\$0	\$0	\$0	\$2,015,640	
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	
TOTAL	\$3,024,583	\$52,400	\$80,100	\$0	\$0	\$0	\$0	\$0	\$3,157,083	
GPR SUPPORT	\$4,420,072	(\$32,400)	\$32,400	\$0	\$0	\$0	\$0	\$0	\$4,420,072	
F.T.E. STAFF	42.300	0.000	1.000	0.000	0.000	0.000	0.000	0.000	43.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$7,444,655	\$3,024,583	\$4,420,072
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 and necessary decrease in Concessions Revenue are more than completely offset by accurately recognizing revenues to be recognized from Zoo Lights and an increase in the City of Madison's contribution to Zoo operations.		\$20,000	\$52,400	(\$32,400)
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-1			\$20,000	\$52,400	(\$32,400)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ZOO-ZOO-2	Zoo Education Program			
DEPT	The zoo currently has an LTE position to go out with volunteers and take animals in outreach programs to schools, libraries, events, fairs, etc. This paid position is someone trained in animal handling and animal welfare assessment. This position has allowed us to increase our outreach efforts and also fulfill our inclusion and accessibility commitment to reach out to more schools and places that do not have the ability to come to		\$112,500	\$80,100	\$32,400
EXEC					\$0
ADOPTED					\$0
NET DI # ZOO-ZOO-2			\$112,500	\$80,100	\$32,400

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2025 REQUESTED BUDGET			\$7,577,155	\$3,157,083	\$4,420,072
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DEPARTMENT: Dane County Henry Vilas Zoo
PROGRAM: Dane County Henry Vilas Zoo

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,756,056	\$ 5,245,500	\$ 0	\$ 0	\$ 5,245,500	\$ 1,441,771	\$ 5,487,562	\$ 0	\$ 5,424,900
OPERATING EXPENSE	1,842,735	1,661,500	47,681	0	1,709,181	499,107	1,722,612	0	1,661,500
CONTRACTUAL SERVICES	1,295,897	355,655	530,657	0	886,312	133,565	922,063	497,873	358,255
OPERATING CAPITAL	0	0	0	10,000	10,000	0	10,000	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,894,687	\$ 7,262,655	\$ 578,338	\$ 10,000	\$ 7,850,993	\$ 2,074,443	\$ 8,142,237	\$ 497,873	\$ 7,444,655
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	983,737	1,018,603	0	0	1,018,603	293,663	1,018,603	0	1,018,603
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	2,051,194	1,952,340	0	10,000	1,962,340	347,414	2,122,585	(46,862)	1,952,340
MISCELLANEOUS	12,951	53,640	0	0	53,640	701	13,081	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,047,882	\$ 3,024,583	\$ 0	\$ 10,000	\$ 3,034,583	\$ 641,778	\$ 3,154,269	\$ (46,862)	\$ 3,024,583
NET COST:	\$ 4,846,805	\$ 4,238,072	\$ 578,338	\$ 0	\$ 4,816,410	\$ 1,432,665	\$ 4,987,968	\$ 544,735	\$ 4,420,072

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	\$ 5,424,900	\$ 0	\$ 112,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,537,400
OPERATING EXPENSE	1,661,500	20,000	0	0	0	0	0	0	1,681,500
CONTRACTUAL SERVICES	358,255	0	0	0	0	0	0	0	358,255
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,444,655	\$ 20,000	\$ 112,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,577,155
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,018,603	61,100	8,100	0	0	0	0	0	1,087,803
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	1,952,340	(8,700)	72,000	0	0	0	0	0	2,015,640
MISCELLANEOUS	53,640	0	0	0	0	0	0	0	53,640
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,024,583	\$ 52,400	\$ 80,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,157,083
NET COST:	\$ 4,420,072	\$ (32,400)	\$ 32,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,420,072

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	ZOO	10009	SALARIES AND WAGES		\$2,838,543	\$3,435,900	\$0	\$0	\$3,435,900	\$820,651	\$3,325,881	\$0	\$3,448,000
25	ZOO	10027	OVERTIME		\$66,049	\$16,700	\$0	\$0	\$16,700	\$12,444	\$69,021	\$0	\$16,700
25	ZOO	10072	LIMITED TERM EMPLOYEES		\$521,829	\$294,400	\$0	\$0	\$294,400	\$157,429	\$530,711	\$0	\$294,400
25	ZOO	10099	RETIREMENT FUND		\$203,972	\$238,400	\$0	\$0	\$238,400	\$59,821	\$264,978	\$0	\$239,200
25	ZOO	10108	SOCIAL SECURITY		\$259,940	\$287,000	\$0	\$0	\$287,000	\$75,661	\$300,307	\$0	\$287,800
25	ZOO	10117	HEALTH		\$736,518	\$916,100	\$0	\$0	\$916,100	\$275,102	\$876,465	\$0	\$1,094,300
25	ZOO	10126	HEALTH-RETIREES		\$48,158	\$24,200	\$0	\$0	\$24,200	\$20,972	\$20,972	\$0	\$9,500
25	ZOO	10153	DENTAL		\$44,494	\$52,900	\$0	\$0	\$52,900	\$11,447	\$50,024	\$0	\$56,300
25	ZOO	10171	DISABILITY INSURANCE		\$1,166	\$1,600	\$0	\$0	\$1,600	\$522	\$1,232	\$0	\$1,300
25	ZOO	10180	LIFE INSURANCE		\$592	\$1,000	\$0	\$0	\$1,000	\$151	\$603	\$0	\$700
25	ZOO	10185	FSA ADMINISTRATION FEE		\$206	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	ZOO	10189	WORKERS COMPENSATION		\$31,400	\$42,200	\$0	\$0	\$42,200	\$0	\$42,200	\$0	\$40,700
25	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$0	\$700	\$0	\$0	\$700	\$3,520	\$1,168	\$0	\$700
25	ZOO	10207	PROTECTIVE WEAR		\$3,190	\$3,000	\$0	\$0	\$3,000	\$4,050	\$3,900	\$0	\$4,000
25	ZOO	10250	SALARY SAVINGS		\$0	(\$68,700)	\$0	\$0	(\$68,700)	\$0	\$0	\$0	(\$68,800)
25	ZOO	20109	ZOO EVENTS EXPENSE		\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
25	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$5,388	\$8,000	\$0	\$0	\$8,000	\$169	\$8,000	\$0	\$8,000
25	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$126,628	\$0	\$16,603	\$0	\$16,603	\$17,229	\$17,229	\$0	\$0
25	ZOO	20333	WEB HOSTING		\$6,069	\$6,000	\$0	\$0	\$6,000	\$1,467	\$6,401	\$0	\$6,000
25	ZOO	20334	EDUCATIONAL EXPENSES		\$17,657	\$25,000	\$0	\$0	\$25,000	\$5,343	\$19,955	\$0	\$25,000
25	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$11,943	\$12,000	\$0	\$0	\$12,000	\$1,070	\$12,000	\$0	\$12,000
25	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$301,919	\$273,700	\$6,078	\$0	\$279,778	\$86,932	\$279,778	\$0	\$273,700
25	ZOO	20648	CONFERENCES AND TRAINING		\$36,192	\$35,000	\$0	\$0	\$35,000	\$3,069	\$35,000	\$0	\$35,000
25	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$4,044	\$6,000	\$0	\$0	\$6,000	\$3,526	\$4,044	\$0	\$6,000
25	ZOO	20990	EXPENDABLE SUPPLIES		\$29,695	\$25,000	\$0	\$0	\$25,000	\$6,413	\$31,538	\$0	\$25,000
25	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$11,823	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
25	ZOO	21296	JANITOR SUPPLIES		\$31,602	\$35,000	\$0	\$0	\$35,000	\$8,301	\$33,290	\$0	\$35,000
25	ZOO	21413	LIBRARY		\$1,335	\$400	\$0	\$0	\$400	\$0	\$1,335	\$0	\$400
25	ZOO	21491	MARKETING EXPENSE		\$98,333	\$160,000	\$0	\$0	\$160,000	\$27,546	\$75,269	\$0	\$160,000
25	ZOO	21575	MEDICATIONS		\$121,094	\$111,100	\$0	\$0	\$111,100	\$28,479	\$130,117	\$0	\$111,100
25	ZOO	21584	MEMBERSHIP FEES		\$43,780	\$38,100	\$0	\$0	\$38,100	\$49,176	\$48,291	\$0	\$38,100
25	ZOO	22001	CONSERVATION CLUB EXPENSE		\$0	\$52,500	\$0	\$0	\$52,500	\$0	\$26,500	\$0	\$52,500
25	ZOO	22002	CONSERVATION FUND EXPENSE		\$36,785	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
25	ZOO	22003	ZOO LIGHTS EXPENSE		\$77,402	\$100,000	\$25,000	\$0	\$125,000	\$25,812	\$103,481	\$0	\$100,000
25	ZOO	22004	ZOO RUN EXPENSE		\$26,503	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
25	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$30,426	\$19,000	\$0	\$0	\$19,000	\$4,910	\$28,089	\$0	\$19,000
25	ZOO	22646	TRAVEL EXPENSE		\$1,262	\$400	\$0	\$0	\$400	\$608	\$1,749	\$0	\$400
25	ZOO	22736	TELEPHONE		\$11,425	\$4,900	\$0	\$0	\$4,900	\$3,672	\$10,776	\$0	\$4,900
25	ZOO	22740	UTILITIES		\$559,028	\$444,400	\$0	\$0	\$444,400	\$146,212	\$538,319	\$0	\$444,400
25	ZOO	22870	ZOO ANIMALS FOOD		\$252,403	\$250,000	\$0	\$0	\$250,000	\$79,173	\$256,451	\$0	\$250,000
25	ZOO	30945	ELEVATOR REPAIRS		\$0	\$7,300	\$0	\$0	\$7,300	\$0	\$0	\$0	\$7,300
25	ZOO	31260	INSURANCE		\$39,200	\$35,600	\$0	\$0	\$35,600	\$0	\$35,600	\$0	\$38,200
25	ZOO	31386	LAUNDRY POS		\$27,475	\$25,970	\$0	\$0	\$25,970	\$10,215	\$31,450	\$0	\$25,970
25	ZOO	31875	PEST CONTROL - POS		\$1,484	\$5,000	\$0	\$0	\$5,000	\$250	\$2,619	\$0	\$5,000
25	ZOO	32133	PURCHASE OF TRADE SERVICES		\$86,954	\$59,525	\$0	\$0	\$59,525	\$19,040	\$86,954	\$0	\$59,525
25	ZOO	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	ZOO	32323	SECURITY SERVICES-POS		\$124,194	\$136,000	\$0	\$0	\$136,000	\$40,243	\$143,173	\$0	\$136,000
25	ZOO	32781	WASTE REMOVAL		\$83,246	\$86,160	\$0	\$0	\$86,160	\$31,033	\$91,510	\$0	\$86,160
25	ZOO	36560	DONATION EXPENSE		\$933,344	\$0	\$530,657	\$0	\$530,657	\$32,784	\$530,657	\$497,873	\$0
25	ZOO	47712	KIDS GARDEN EXPENSE		\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0
TOTAL EXPENDITURES					\$7,894,687	\$7,262,655	\$578,338	\$10,000	\$7,850,993	\$2,074,443	\$8,142,237	\$497,873	\$7,444,655

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		
25	ZOO	10009	SALARIES AND WAGES		\$3,448,000		\$71,300							\$3,519,300
25	ZOO	10027	OVERTIME		\$16,700									\$16,700
25	ZOO	10072	LIMITED TERM EMPLOYEES		\$294,400									\$294,400
25	ZOO	10099	RETIREMENT FUND		\$239,200		\$5,000							\$244,200
25	ZOO	10108	SOCIAL SECURITY		\$287,800		\$5,500							\$293,300
25	ZOO	10117	HEALTH		\$1,094,300		\$30,300							\$1,124,600
25	ZOO	10126	HEALTH-RETIRES		\$9,500									\$9,500
25	ZOO	10153	DENTAL		\$56,300		\$1,700							\$58,000
25	ZOO	10171	DISABILITY INSURANCE		\$1,300		\$200							\$1,500
25	ZOO	10180	LIFE INSURANCE		\$700									\$700
25	ZOO	10185	FSA ADMINISTRATION FEE		\$100									\$100
25	ZOO	10189	WORKERS COMPENSATION		\$40,700									\$40,700
25	ZOO	10198	UNEMPLOYMENT COMPENSATION		\$700									\$700
25	ZOO	10207	PROTECTIVE WEAR		\$4,000									\$4,000
25	ZOO	10250	SALARY SAVINGS		(\$68,800)		(\$1,500)							(\$70,300)
25	ZOO	20109	ZOO EVENTS EXPENSE		\$15,000									\$15,000
25	ZOO	20138	TRAIN AND CAROUSEL EXPENSE		\$8,000									\$8,000
25	ZOO	20148	ZOO INTERPRETATION GRANT EXP		\$0									\$0
25	ZOO	20333	WEB HOSTING		\$6,000									\$6,000
25	ZOO	20334	EDUCATIONAL EXPENSES		\$25,000									\$25,000
25	ZOO	20342	ANIMAL HABITAT IMPROVEMENTS		\$12,000									\$12,000
25	ZOO	20459	BLDG & GROUNDS REPAIRS & MAINT		\$273,700									\$273,700
25	ZOO	20648	CONFERENCES AND TRAINING		\$35,000									\$35,000
25	ZOO	20663	CONSERV EDUC-VOLUNTEERS		\$6,000									\$6,000
25	ZOO	20990	EXPENDABLE SUPPLIES		\$25,000									\$25,000
25	ZOO	21180	HVZ DIVERSITY INITIATIVES EXP		\$15,000									\$15,000
25	ZOO	21296	JANITOR SUPPLIES		\$35,000									\$35,000
25	ZOO	21413	LIBRARY		\$400									\$400
25	ZOO	21491	MARKETING EXPENSE		\$160,000									\$160,000
25	ZOO	21575	MEDICATIONS		\$111,100									\$111,100
25	ZOO	21584	MEMBERSHIP FEES		\$38,100	\$20,000								\$58,100
25	ZOO	22001	CONSERVATION CLUB EXPENSE		\$52,500									\$52,500
25	ZOO	22002	CONSERVATION FUND EXPENSE		\$10,000									\$10,000
25	ZOO	22003	ZOO LIGHTS EXPENSE		\$100,000									\$100,000
25	ZOO	22004	ZOO RUN EXPENSE		\$15,000									\$15,000
25	ZOO	22043	PRTNG STA & OFFICE SUPPLIES		\$19,000									\$19,000
25	ZOO	22646	TRAVEL EXPENSE		\$400									\$400
25	ZOO	22736	TELEPHONE		\$4,900									\$4,900
25	ZOO	22740	UTILITIES		\$444,400									\$444,400
25	ZOO	22870	ZOO ANIMALS FOOD		\$250,000									\$250,000
25	ZOO	30945	ELEVATOR REPAIRS		\$7,300									\$7,300
25	ZOO	31260	INSURANCE		\$38,200									\$38,200
25	ZOO	31386	LAUNDRY POS		\$25,970									\$25,970
25	ZOO	31875	PEST CONTROL - POS		\$5,000									\$5,000
25	ZOO	32133	PURCHASE OF TRADE SERVICES		\$59,525									\$59,525
25	ZOO	32223	RENTAL OF EQUIPMENT		\$100									\$100
25	ZOO	32323	SECURITY SERVICES-POS		\$136,000									\$136,000
25	ZOO	32781	WASTE REMOVAL		\$86,160									\$86,160
25	ZOO	36560	DONATION EXPENSE		\$0									\$0
25	ZOO	47712	KIDS GARDEN EXPENSE		\$0									\$0
TOTAL EXPENDITURES					\$7,444,655	\$20,000	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,577,155

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	ZOO	80011	DONATIONS REVENUE-OPERATIONS		\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
25	ZOO	80118	CONCESSION REVENUE		\$486,651	\$615,000	\$0	\$0	\$615,000	\$31,857	\$615,000	\$0	\$615,000
25	ZOO	80119	EDUCATION REVENUE		\$255,611	\$230,840	\$0	\$0	\$230,840	\$150,545	\$258,167	\$0	\$230,840
25	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$418,919	\$430,000	\$0	\$0	\$430,000	\$36,118	\$430,000	\$0	\$430,000
25	ZOO	80155	ZOO INTERPRETATION GRANT REV		\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	ZOO	80162	KIDS GARDEN REVENUE		\$0	\$0	\$0	\$10,000	\$10,000	(\$150)	\$10,000	\$0	\$0
25	ZOO	81520	DONATIONS		\$138,216	\$0	\$0	\$0	\$0	\$46,862	\$79,330	(\$46,862)	\$0
25	ZOO	81629	DONATIONS REVENUE-TUBES		\$138,266	\$189,000	\$0	\$0	\$189,000	\$27,347	\$189,000	\$0	\$189,000
25	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$12,951	\$53,640	\$0	\$0	\$53,640	\$701	\$13,081	\$0	\$53,640
25	ZOO	84067	ZOO LIGHTS REVENUE		\$410,512	\$270,000	\$0	\$0	\$270,000	\$31,071	\$300,000	\$0	\$270,000
25	ZOO	84068	ZOO RUN REVENUE		\$42,718	\$20,000	\$0	\$0	\$20,000	\$0	\$40,000	\$0	\$20,000
25	ZOO	84069	CONSERVATION CLUB REVENUE		\$28,780	\$52,500	\$0	\$0	\$52,500	\$9,955	\$29,068	\$0	\$52,500
25	ZOO	84070	CONSERVATION FUND REVENUE		\$36,654	\$10,000	\$0	\$0	\$10,000	\$10,349	\$37,020	\$0	\$10,000
25	ZOO	84072	ZOO EVENTS REVENUE		\$88,269	\$75,000	\$0	\$0	\$75,000	\$3,460	\$75,000	\$0	\$75,000
25	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$983,737	\$1,018,603	\$0	\$0	\$1,018,603	\$293,663	\$1,018,603	\$0	\$1,018,603
TOTAL REVENUES					\$3,047,882	\$3,024,583	\$0	\$10,000	\$3,034,583	\$641,778	\$3,154,269	(\$46,862)	\$3,024,583

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	
25	ZOO	80011	DONATIONS REVENUE-OPERATIONS		\$60,000									\$60,000
25	ZOO	80118	CONCESSION REVENUE		\$615,000	(\$68,700)								\$546,300
25	ZOO	80119	EDUCATION REVENUE		\$230,840		\$72,000							\$302,840
25	ZOO	80154	TRAIN AND CAROUSEL REVENUE		\$430,000									\$430,000
25	ZOO	80155	ZOO INTERPRETATION GRANT REV		\$0									\$0
25	ZOO	80162	KIDS GARDEN REVENUE		\$0									\$0
25	ZOO	81520	DONATIONS		\$0									\$0
25	ZOO	81629	DONATIONS REVENUE-TUBES		\$189,000									\$189,000
25	ZOO	82970	MISCELLANEOUS GENERAL REVENUE		\$53,640									\$53,640
25	ZOO	84067	ZOO LIGHTS REVENUE		\$270,000	\$60,000								\$330,000
25	ZOO	84068	ZOO RUN REVENUE		\$20,000									\$20,000
25	ZOO	84069	CONSERVATION CLUB REVENUE		\$52,500									\$52,500
25	ZOO	84070	CONSERVATION FUND REVENUE		\$10,000									\$10,000
25	ZOO	84072	ZOO EVENTS REVENUE		\$75,000									\$75,000
25	ZOO	84290	CITY OF MADISON ZOO CONTRACT		\$1,018,603	\$61,100	\$8,100							\$1,087,803
TOTAL REVENUES					\$3,024,583	\$52,400	\$80,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,157,083

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Zoo Expenditure and Revenue Changes			POSITION#	TITLE	# FTE
ZOO-ZOO-1					
9. DECISION ITEM NUMBER					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo. Expenditure changes and necessary decrease in Concessions Revenue are more than completely offset by accurately recognizing revenues to be recognized from Zoo Lights and an increase in the City of Madison's contribution to Zoo operations.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Expenditures- Membership line needs to be increased because of AZA increasing their membership fees as well as increase in staff who are involved in professional memberships. Additionally we have to pay \$10,000 per year for music licenses for our events. Revenue - Zoo Lights - we will increase zoo lights individual tickets from \$10/person to \$12/person. At approximately 30,000 people = \$60,000 additional revenue. Education is adding more spots for their sold out summer camp and charging \$5 more per registration for summer camp which will pay for the Education Coordinator position. The city of Madison revenue is 20% of our operating revenue.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$20,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$20,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$61,100		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES (\$8,700)		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$52,400		
			NET COST TO COUNTY (\$32,400)		
(b) What are the consequences of not funding this request?					
Zoo operation will be inaccurately budgeted.					
(c) What savings/productivity improvements will result from approval of this request?					
Continued operation improvements with an accurate budget.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Dane County Henry Vilas Zoo	3. DEPT. NO.	74	5. FUND NAME	General Fund	
2. PROGRAM	Dane County Henry Vilas Zoo	4. PROGRAM NO.	000/00	6. FUND NO.	1110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Zoo Education Program			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER ZOO-ZOO-2			R7401	EDUCATION COORDINATOR	1.000	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) The zoo currently has an LTE position to go out with volunteers and take animals in outreach programs to schools, libraries, events, fairs, etc. This paid position is someone trained in animal handling and animal welfare assessment. This position has allowed us to increase our outreach efforts and also fulfill our inclusion and accessibility commitment to reach out to more schools and places that do not have the ability to come to the zoo so that we can tell our story and provide more community outreach.						
			TOTAL REQUESTED FTE CHANGE			1.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This will expand our ability to provide more opportunities to requests made by schools, libraries, nonprofits, etc. and focus on those who have less ability to come to the zoo. It also will allow us to fulfill our mission and share it more broadly throughout our community. It increases our animal welfare for our ambassador animals by providing a full time paid animal care trained staff person to be with the outreach volunteers more hours. It provides more time to share our mission with the community and create more contact and potential partnerships within the community.			12. OPERATING EXPENSES / REVENUE SUMMARY			
(b) What are the consequences of not funding this request? We will have to turn away requests to do animal outreach and other outreach events in the community.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$112,500
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$112,500
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			RELATED REVENUES			
			TAXES			\$0
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			INTERGOVERNMENTAL REVENUE			\$8,100
			LICENSES & PERMITS			\$0
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$72,000
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$80,100
(c) What savings/productivity improvements will result from approval of this request? This will increase opportunities to receive revenue from zoo to you programs as well as potential sponsorship opportunities.			NET COST TO COUNTY			\$32,400

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

7. DECISION ITEM TITLE	Zoo Education Program	9. DECISION ITEM NUMBER	ZOO-ZOO-2
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7401	EDUCATION COORDINATOR	P	07-00	NO	

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

		R7401							
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>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.</p> <p>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.</p>	\$71,300							
LONGEVITY									
INCENTIVE									
RETIREMENT			5,000						
FICA			5,500						
HEALTH			30,300						
DENTAL			1,700						
DISABILITY			200						
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,500)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: EDUCATION REVENUE	72,000							
	Source 2: CITY OF MADISON	8,100							
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$80,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: DANE COUNTY HENRY VILAS ZOO

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
ZOO	36560	DONATION EXPENSE	530,657	497,873			SELF FUNDED		
ZOO	81520	DONATIONS				(46,862)	SELF FUNDED		
			530,657	497,873	-	(46,862)			

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 516,722	\$ 23,298,300	\$ 3,016,504	\$ 0	\$ 26,314,804	\$ 139,572	\$ 26,314,804	\$ 26,175,232	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 516,722	\$ 23,298,300	\$ 3,016,504	\$ 0	\$ 26,314,804	\$ 139,572	\$ 26,314,804	\$ 26,175,232	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	52,919	290,000	89,125	0	379,125	18,032	379,125	361,093	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	906,037	12,177,600	50,000	0	12,227,600	108,168	12,227,600	12,119,432	0
MISCELLANEOUS	2,419,500	10,830,700	546,865	0	11,377,565	0	11,377,565	11,377,565	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,378,456	\$ 23,298,300	\$ 685,990	\$ 0	\$ 23,984,290	\$ 126,201	\$ 23,984,290	\$ 23,858,090	\$ 0
NET COST (BORROWING & LEVY):	\$ (2,861,735)	\$ 0	\$ 2,330,514	\$ 0	\$ 2,330,514	\$ 13,371	\$ 2,330,514	\$ 2,317,142	\$ 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	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	75,000	0	0	0	0	0	0	75,000
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	300,000	0	0	0	0	0	0	300,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 375,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 375,000
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	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$0	\$450,000	\$0	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
25	CPZOO	51001	GREEN BARN HVAC	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	CPZOO	51002	KOI POND CLEANING	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
25	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	CPZOO	51004	ZOO FENCE PROJECTS	C	\$0	\$50,000	\$0	\$0	\$50,000	\$12,288	\$50,000	\$37,712	\$0
25	CPZOO	51310	AVIARY HVAC	C	\$91,849	\$0	\$168,151	\$0	\$168,151	\$0	\$168,151	\$168,151	\$0
25	CPZOO	51311	BOILERS REPLACEMENT	C	\$0	\$0	\$40,000	\$0	\$40,000	\$11,985	\$40,000	\$28,015	\$0
25	CPZOO	51312	BISON FENCE	C	\$0	\$0	\$4,007	\$0	\$4,007	\$0	\$4,007	\$4,007	\$0
25	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0
25	CPZOO	57367	EDUCATION VAN	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
25	CPZOO	57370	ELECTRIC DOORS	C	\$34,960	\$0	\$15,040	\$0	\$15,040	\$0	\$15,040	\$15,040	\$0
25	CPZOO	57519	SOLAR INSTALLATION-HV ZOO	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$20,190	\$0	\$229,810	\$0	\$229,810	\$21,477	\$229,810	\$208,332	\$0
25	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$6,480	\$0	\$193,520	\$0	\$193,520	\$2,520	\$193,520	\$191,000	\$0
25	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$120,081	\$75,000	\$62,687	\$0	\$137,687	\$14,735	\$137,687	\$122,952	\$0
25	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
25	CPZOO	59033	ZOO IMPROVEMENTS	C	\$110,929	\$200,000	\$132,997	\$0	\$332,997	\$76,567	\$332,997	\$256,430	\$0
25	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
25	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0	\$0	\$198,761	\$0	\$198,761	\$0	\$198,761	\$198,761	\$0
25	CPZOO	59105	ZOO PAVING PROJECTS	C	\$33,374	\$50,000	\$6,626	\$0	\$56,626	\$0	\$56,626	\$56,626	\$0
25	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$84,071	\$21,548,300	\$1,680,592	\$0	\$23,228,892	\$0	\$23,228,892	\$23,228,892	\$0
25	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0	\$0	\$24,101	\$0	\$24,101	\$0	\$24,101	\$24,101	\$0
25	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$14,787	\$125,000	\$25,213	\$0	\$150,213	\$0	\$150,213	\$150,213	\$0
TOTAL EXPENDITURES					\$516,722	\$23,298,300	\$3,016,504	\$0	\$26,314,804	\$139,572	\$26,314,804	\$26,175,232	\$0

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

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		
25	CPZOO	51000	AVIARY HABITAT PROJECT	C	\$0									\$0
25	CPZOO	51001	GREEN BARN HVAC	C	\$0									\$0
25	CPZOO	51002	KOI POND CLEANING	C	\$0									\$0
25	CPZOO	51003	PENGUIN BUILDING PROJECT	C	\$0									\$0
25	CPZOO	51004	ZOO FENCE PROJECTS	C	\$0	\$50,000								\$50,000
25	CPZOO	51310	AVIARY HVAC	C	\$0									\$0
25	CPZOO	51311	BOILERS REPLACEMENT	C	\$0									\$0
25	CPZOO	51312	BISON FENCE	C	\$0									\$0
25	CPZOO	51313	BEAR EXHIBIT HVAC	C	\$0									\$0
25	CPZOO	57367	EDUCATION VAN	C	\$0									\$0
25	CPZOO	57370	ELECTRIC DOORS	C	\$0									\$0
25	CPZOO	57519	SOLAR INSTALLATION-HV ZOO	C	\$0									\$0
25	CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	C	\$0									\$0
25	CPZOO	58549	SEAL SHADE STRUCTURE	C	\$0									\$0
25	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	C	\$0	\$75,000								\$75,000
25	CPZOO	59014	CONSERVATION EDUCATION EQUIP	C	\$0									\$0
25	CPZOO	59033	ZOO IMPROVEMENTS	C	\$0	\$200,000								\$200,000
25	CPZOO	59036	ZOO OPERATING EQUIPMENT	C	\$0									\$0
25	CPZOO	59043	ZOO ROOF REPLACEMENT	C	\$0									\$0
25	CPZOO	59105	ZOO PAVING PROJECTS	C	\$0	\$50,000								\$50,000
25	CPZOO	59220	HEART OF THE ZOO PROJECT	C	\$0									\$0
25	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	C	\$0									\$0
25	CPZOO	59222	UPPER GIFT SHOP HVAC	C	\$0									\$0
TOTAL EXPENDITURES					\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPZOO	81520	DONATIONS	C	\$0	\$8,177,600	\$0	\$0	\$8,177,600	\$0	\$8,177,600	\$8,177,600	\$0
25	CPZOO	81640	DONATIONS-HEART OF THE ZOO	C	\$906,037	\$4,000,000	\$0	\$0	\$4,000,000	\$73,208	\$4,000,000	\$3,926,792	\$0
25	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0	\$0	\$50,000	\$0	\$50,000	\$34,960	\$50,000	\$15,040	\$0
25	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$52,919	\$290,000	\$89,125	\$0	\$379,125	\$18,032	\$379,125	\$361,093	\$0
25	CPZOO	84974	BORROWING PROCEEDS	C	\$2,419,500	\$10,830,700	\$546,865	\$0	\$11,377,565	\$0	\$11,377,565	\$11,377,565	\$0
TOTAL REVENUES					\$3,378,456	\$23,298,300	\$685,990	\$0	\$23,984,290	\$126,201	\$23,984,290	\$23,858,090	\$0

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

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	
25	CPZOO	81520	DONATIONS	C	\$0									\$0
25	CPZOO	81640	DONATIONS-HEART OF THE ZOO	C	\$0									\$0
25	CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ	C	\$0									\$0
25	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	C	\$0	\$75,000								\$75,000
25	CPZOO	84974	BORROWING PROCEEDS	C	\$0	\$300,000								\$300,000
TOTAL REVENUES					\$0	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000

BUDGET CARRYFORWARD REQUEST

DEPT: DANE COUNTY HENRY VILAS ZOO

PROG: ZOO - CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPZOO	51000	AVIARY HABITAT PROJECT	450,000	450,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51001	GREEN BARN HVAC	100,000	100,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51002	KOI POND CLEANING	50,000	50,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51003	PENGUIN BUILDING PROJECT	300,000	300,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51004	ZOO FENCE PROJECTS	50,000	37,712			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51310	AVIARY HVAC	168,151	168,151			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51311	BOILERS REPLACEMENT	40,000	28,015			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51312	BISON FENCE	4,007	4,007			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	51313	BEAR EXHIBIT HVAC	135,000	135,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	57367	EDUCATION VAN	60,000	60,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	57370	ELECTRIC DOORS	15,040	15,040			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	57519	SOLAR INSTALLATION-HV ZOO	300,000	300,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	58527	SEAL EXHIBIT IMPROVEMENTS	229,810	208,332			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	58549	SEAL SHADE STRUCTURE	193,520	191,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	137,687	122,952			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59014	CONSERVATION EDUCATION EQUIP	40,000	40,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59033	ZOO IMPROVEMENTS	332,997	256,430			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59036	ZOO OPERATING EQUIPMENT	50,000	50,000			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59043	ZOO ROOF REPLACEMENT	198,761	198,761			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59105	ZOO PAVING PROJECTS	56,626	56,626			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59220	HEART OF THE ZOO PROJECT	23,228,892	23,228,892			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	24,101	24,101			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	59222	UPPER GIFT SHOP HVAC	150,213	150,213			CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	81520	DONATIONS			8,177,600	8,177,600	CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	81640	DONATIONS-HEART OF THE ZOO			4,000,000	3,926,792	CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	84074	MADISON COMMUNITY FOUNDATN HVZ			50,000	15,040	CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL			379,125	361,093	CAPITAL	2024 BUDGET	Project may not complete in 2024
CPZOO	84974	BORROWING PROCEEDS			11,377,565	11,377,565	CAPITAL	2024 BUDGET	Project may not complete in 2024
			26,314,804	26,175,232	23,984,290	23,858,090			



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The Zoo has a FTE Veterinarian and two Veterinary Technicians to run the Animal Health Center. They also provide learning opportunities for UW-Veterinary School Veterinary Residents. More animal medical needs and diagnostics will be performed in-house, rather than relying on the UW-Veterinary School in years past.</p>		
	TOTAL	\$ 75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 75,000 \$ 75,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 60,000 \$ 60,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	15,000 15,000
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 75,000 \$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPZOO
Account: 51004: ZOO FENCE PROJECTS

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

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FENCE PROJECTS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
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.			
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
		\$	50,000
	TOTAL		\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	M 84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	50,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT	\$	40,000	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		10,000	10,000
OTHER		0	0
TOTAL FUNDING SOURCES	\$	50,000	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>	TOTAL		\$ 200,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 40,000
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 200,000	\$ 200,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 160,000	\$ 160,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		40,000	40,000
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 200,000	\$ 200,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>			\$ 50,000
	TOTAL		\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	50,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT	\$	40,000	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		10,000	10,000
OTHER		0	0
TOTAL FUNDING SOURCES	\$	50,000	\$ 50,000