

Public Facilities

Agency Number: **12**
Budget Function: **Public Facilities**

The mission of the Public Facilities agency is to provide management and operation of the Mall Concourse as well as coordination of downtown events. The agency also provides maintenance and repair assistance for the Madison Senior Center.

| <u>Major Service</u> | <u>2000 Actual</u> | <u>2001 Budget</u> | <u>2001 Projected</u> | <u>2002 Request</u> | <u>2002 Executive</u> | <u>2002 Adopted</u> |
|-------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Fairchild Bldg Activities Ctr | \$ 17,963 | \$ 5,168 | \$ 5,168 | \$ 0 | \$ 0 | \$ 0 |
| Mall Concourse | 603,388 | 661,159 | 661,159 | 593,829 | 593,829 | 0 |
| Event Coordination | (5,220) | 0 | 0 | 72,477 | 72,477 | 0 |
| Agency Total | <u>\$ 616,131</u> | <u>\$ 666,327</u> | <u>\$ 666,327</u> | <u>\$ 666,306</u> | <u>\$ 666,306</u> | <u>\$ 0</u> |

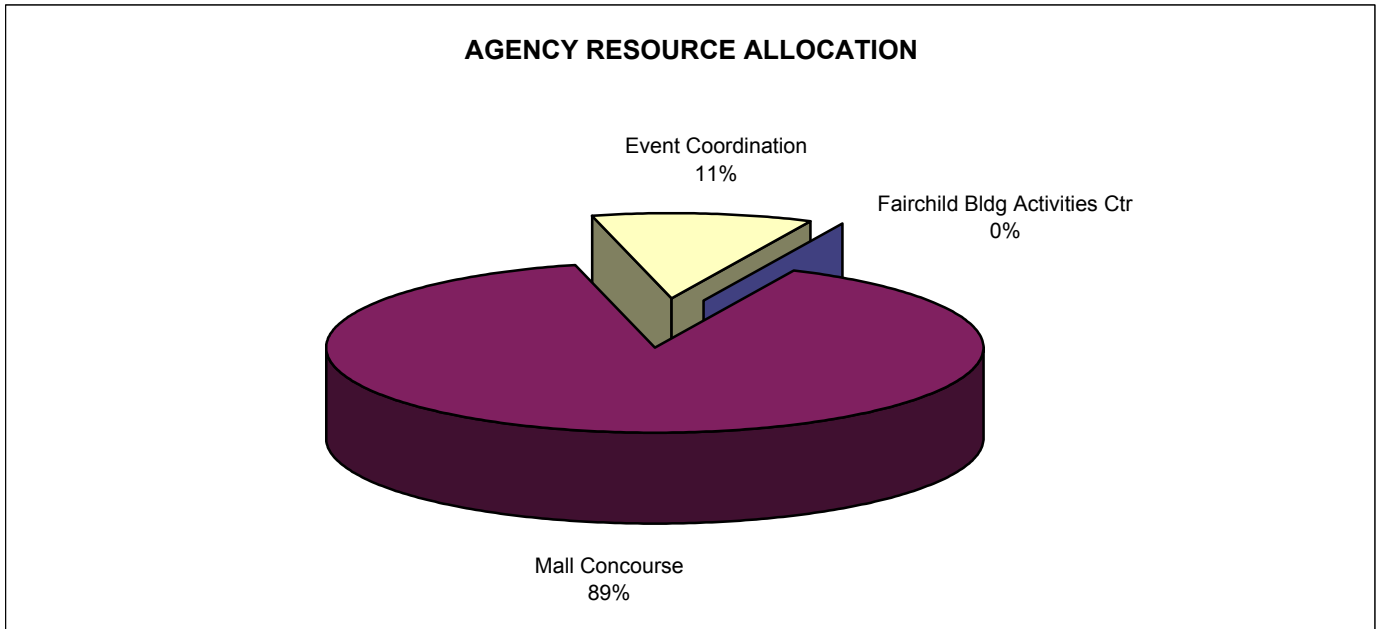
Executive Budget Highlights

The Budget includes:

1. Eliminating the Fairchild Building Activities Center service due to transfer of the property to the Overture Development Corporation.
2. Transferring the Community Events Coordinator position and funding for an hourly assistant from the Overture Center budget to the Public Facilities budget. In the past, Public Facilities reimbursed the Civic Center for the services provided by these positions.
3. Annualizing the addition of a mall operations supervisor which took place in the second half of 2001.
4. Eliminating funding of \$10,200 for paid performers on the Capitol Square during the Farmers Market and Tuesday noon concerts. These funds were reallocated to cover increased costs of space usage and utilities, additional tree replacement, and infrastructure repairs and fixed assets.

In addition to the Requested Budget amount shown above, the agency submitted supplemental budget requests totaling \$24,100.

Public Facilities



Budget Service Descriptions:

Fairchild Bldg Activities Ctr

This service is discontinued due to transfer of the property to the Overture Development Corporation.

| Service Summary | | | |
|----------------------------|------------------------|------------------------|---------------------------|
| | 2000 Actual | 2001 Budget | 2002 Executive |
| Total Expenditures | \$ 27,753 | \$ 7,418 | \$ 0 |
| Less Inter-Agency Billings | 9,790 | 2,250 | 0 |
| Net Total | <u>\$ 17,963</u> | <u>\$ 5,168</u> | <u>\$ 0</u> |

Mall Concourse

The Mall Concourse service provides a maintenance and coordination service for the Capitol Concourse, the State Street Mall, Henry Street Mall and radial streets to the Concourse.

| Service Summary | | | |
|----------------------------|------------------------|------------------------|---------------------------|
| | 2000 Actual | 2001 Budget | 2002 Executive |
| Total Expenditures | \$ 713,902 | \$ 770,159 | \$ 708,829 |
| Less Inter-Agency Billings | 110,514 | 109,000 | 115,000 |
| Net Total | <u>\$ 603,388</u> | <u>\$ 661,159</u> | <u>\$ 593,829</u> |

Event Coordination

The Event Coordination service covers the city's coordination of public activities such as Concerts on the Square, Art Fair On the Square, Paddle and Portage, Cows on the Concourse, neighborhood street closings for parties, street use permits, and sound amplification permits.

(Note: This service is new in 2002. The amounts shown for 2000 and 2001 are for the Management service, which has been eliminated in 2002.)

| Service Summary | | | |
|----------------------------|------------------------|------------------------|---------------------------|
| | 2000 Actual | 2001 Budget | 2002 Executive |
| Total Expenditures | \$ 380 | \$ 5,600 | \$ 77,177 |
| Less Inter-Agency Billings | 5,600 | 5,600 | 4,700 |
| Net Total | <u>\$ (5,220)</u> | <u>\$ 0</u> | <u>\$ 72,477</u> |

Public Facilities
Summary by Major Object of Expenditure

| | 2000 Actual | 2001 Budget | 2001 Projected | 2002 Request | 2002 Executive | 2002 Adopted |
|----------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Permanent Salaries | \$ 269,784 | \$ 315,316 | \$ 315,316 | \$ 362,629 | \$ 362,629 | \$ 0 |
| Hourly Employee Pay | 82,667 | 41,170 | 41,170 | 52,088 | 52,088 | 0 |
| Overtime Pay | 5,722 | 9,315 | 9,315 | 8,000 | 8,000 | 0 |
| Fringe Benefits | 89,884 | 111,585 | 111,585 | 128,376 | 128,376 | 0 |
| Purchased Services | 73,791 | 71,300 | 71,300 | 55,460 | 55,460 | 0 |
| Supplies | 48,897 | 38,890 | 38,890 | 45,125 | 45,125 | 0 |
| Inter-Departmental Charges | 170,934 | 188,101 | 188,101 | 124,728 | 124,728 | 0 |
| Debt/Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets | <u>356</u> | <u>7,500</u> | <u>7,500</u> | <u>9,600</u> | <u>9,600</u> | <u>0</u> |
| Total Expenditures | \$ 742,035 | \$ 783,177 | \$ 783,177 | \$ 786,006 | \$ 786,006 | \$ 0 |
| Inter-Agency Billings | <u>125,904</u> | <u>116,850</u> | <u>116,850</u> | <u>119,700</u> | <u>119,700</u> | <u>0</u> |
| Net Budget | <u>\$ 616,131</u> | <u>\$ 666,327</u> | <u>\$ 666,327</u> | <u>\$ 666,306</u> | <u>\$ 666,306</u> | <u>\$ 0</u> |