

**2025 Executive Operating Budget (Option 1)
Finance Committee Amendments (Adopted)**

General and Library Fund Summary

	Net Expenditures	GF Revenue	Levy
Executive Budget	\$ 431,727,659	\$ 113,603,436	\$ 318,124,223
Finance Cmte Proposed Amendments	\$ (23,900)	\$ -	\$ (23,900)
2024 Finance Cmte Recommended Amendments	\$ (23,900)	\$ -	\$ (23,900)
Total Finance Cmte Proposed Budget	\$ 431,703,759	\$ 113,603,436	\$ 318,100,323
Total Finance Cmte Recommended Budget	\$ 431,703,759	\$ 113,603,436	\$ 318,100,323
Maximum Allowed Levy			\$ 318,124,223
Remaining Levy Capacity -- Executive Budget			\$ -
Remaining Levy Capacity -- FC Proposed Budget			\$ 23,900
Remaining Levy Capacity -- FC Recommended Budget			\$ 23,900

#	Agency	Amendment Title	Sponsor(s)	Co-Sponsor(s)	Action	General & Library Fund			Other Funds	
						General Purpose Revenue	Net Expense	TOAH Impact	Revenue	Expense
1	Library	Technical Amendment -- Permanent Fund	Mayor Rhodes-Conway		Adopted	\$ -	\$ -	\$ -	\$ (6,300)	\$ 6,300
2	Parks Division	Paid Parking Pilot	Rummel	Verveer; Myadze	Adopted	\$ -	\$ (23,900)	\$ (0.25)	\$ -	\$ -

**2025 ALTERATE Executive Operating Budget (Option 2)
Finance Committee Amendments (Adopted)**

General and Library Fund Summary

	Net Expenditures	GF Revenue	Levy
ALTERNATE Executive Budget	\$ 416,127,659	\$ 120,003,436	\$ 296,124,223
Finance Cmte Proposed Amendments	\$ (23,900)	\$ -	\$ (23,900)
2024 Finance Cmte Recommended Amendments	\$ (23,900)	\$ -	\$ (23,900)
Total Finance Cmte Proposed Budget	\$ 416,103,759	\$ 120,003,436	\$ 296,100,323
Total Finance Cmte Recommended Budget	\$ 416,103,759	\$ 120,003,436	\$ 296,100,323
Maximum Allowed Levy			\$ 296,124,223
Remaining Levy Capacity -- Executive Budget			\$ -
Remaining Levy Capacity -- FC Proposed Budget			\$ 23,900
Remaining Levy Capacity -- FC Recommended Budget			\$ 23,900

#	Agency	Amendment Title	Sponsor(s)	Co-Sponsor(s)	Action	General & Library Fund			Other Funds	
						General Purpose Revenue	Net Expense	TOAH Impact	Revenue	Expense
1	Library	Technical Amendment -- Permanent Fund	Mayor Rhodes-Conway		Adopted	\$ -	\$ -	\$ -	\$ (6,300)	\$ 6,300
2	Parks Division	Paid Parking Pilot	Rummel	Verveer; Myadze	Adopted	\$ -	\$ (23,900)	\$ (0.25)	\$ -	\$ -

**2025 Operating Budget
Finance Committee Amendments (Adopted)**

Identifying Information

Agency:	Library	Amendment # Executive:	1
Amendment Title:	Technical Amendment -- Permanent Fund	Amendment # Alternate:	1
Sponsor(s):	Mayor Rhodes-Conway	Page #:	236
Co-Sponsor(s):		Action:	Adopted
Budget Version:	Both Executive & Alternate	Vote:	Voice Vote -- Unanimous

Amendment Narrative

Increase Interest Earnings revenue and Transfer Out to Library expenditure by \$6,300 in the Madison Public Library Trust Permanent Fund.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	\$ -	\$ (6,300)
Expenditure	\$ -	\$ 6,300
Total	\$ -	\$ -

Amendment by Major Expenditure/ Revenue Category

	General Fund	Other Funds
Revenue	\$ -	\$ (6,300)
Salaries	\$ -	\$ -
Benefits	\$ -	\$ -
Supplies	\$ -	\$ -
Purchased Services	\$ -	\$ -
Inter-Dept Charges	\$ -	\$ -
Inter-Dept Billings	\$ -	\$ -
Other	\$ -	\$ 6,300
Total	\$ -	\$ -

Ongoing Fiscal Impact

Taxes on the Average Value Home (TOAH) Impact	\$ -
One-Time or Recurring	
Annualized Cost	

Finance Department Analysis

This is a technical amendment to correct the interest earnings budget in the Madison Public Library Trust in the Permanent Fund. Interest earnings are transferred to the Library Fund for operations. The amendment increases the interest earnings budget in the Permanent Fund by \$6,300 and the offsetting transfer out to the Library expenditure budget by \$6,300, bringing the total transfer out budget to \$15,000 which will match what is currently budgeted in the Library Fund. There is no impact on the levy.

**2025 Operating Budget
Finance Committee Amendments (Adopted)**

Identifying Information			
Agency:	Parks Division	Amendment # Executive:	2
Amendment Title:	Paid Parking Pilot	Amendment # Alternate:	2
Sponsor(s):	Rummel	Page #:	353
Co-Sponsor(s):	Verveer; Myadze	Action:	Adopted
Budget Version:	Both Executive & Alternate	Vote:	Voice Vote -- Unanimous

Amendment Narrative

The proposed amendment establishes a one-year paid parking pilot in the Parks Division. The amendment increases Park Division expenditures by \$15,100 for the start-up costs to implement the pilot. This includes \$6,000 for salaries, \$3,000 for supplies, and \$5,500 for purchased services. Expenses would be offset by revenues generated from the pilot, which are estimated to be \$39,000. The net effect of the amendment is a general fund savings of \$23,900. This assumes the pilot would begin mid-year in 2025 after a period of public engagement and development of an implementation plan with the Board of Park Commissioners.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	\$ (39,000)	\$ -
Expenditure	\$ 15,100	\$ -
Total	\$ (23,900)	\$ -

Amendment by Major Expenditure/ Revenue Category

	General Fund	Other Funds
Revenue	\$ (39,000)	\$ -
Salaries	\$ 6,000	\$ -
Benefits	\$ -	\$ -
Supplies	\$ 6,600	\$ -
Purchased Services	\$ 2,500	\$ -
Inter-Dept Charges	\$ -	\$ -
Inter-Dept Billings	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ (23,900)	\$ -

Ongoing Fiscal Impact

Taxes on the Average Value Home (TOAH) Impact	\$ (0.25)
One-Time or Recurring	
Annualized Cost	

**2025 Operating Budget
Finance Committee Amendments (Adopted)**

Identifying Information			
Agency:	Parks Division	Amendment # Executive:	2
Amendment Title:	Paid Parking Pilot	Amendment # Alternate:	2
Sponsor(s):	Rummel	Page #:	353
Co-Sponsor(s):	Verveer; Myadze	Action:	Adopted
Budget Version:	Both Executive & Alternate	Vote:	Voice Vote -- Unanimous

Finance Department Analysis
<p>The proposed amendment establishes a pilot program for paid parking at certain city-owned parking lots managed by the Parks Division. If the amendment is adopted, the Parks Division would develop implementation concepts to present to the Board of Park Commissioners (BPC) in early 2025 and seek their guidance for a more specific plan. Upon receiving guidance from BPC, the Parks Division would complete a more detailed implementation plan, equity analysis, and public engagement throughout the first quarter of 2025. The pilot would likely begin in mid-summer 2025 and go through the end of the year. The Parks Division would evaluate the program in early 2026 and present recommendations to BPC based on the evaluation.</p> <p>The expenses related to the pilot include \$6,000 for staffing; \$6,600 for start up supplies and equipment including payment processing devices, cones, and fencing; and \$2,500 for other expenses such as wireless subscriptions. These expenses do not reflect the cost of existing staff time to develop, implement, and evaluate the program. The exact design of the program, including identification of potential parking lots, events, and parking rates, would be developed with input from BPC. The Parks Division anticipates it can meet the revenue target of \$39,000 through a combination of permit parking, commuter parking, and event-based parking.</p>