

Parks Division

Capital Improvement Plan (CIP) Overview

Budget Phase: Adopted

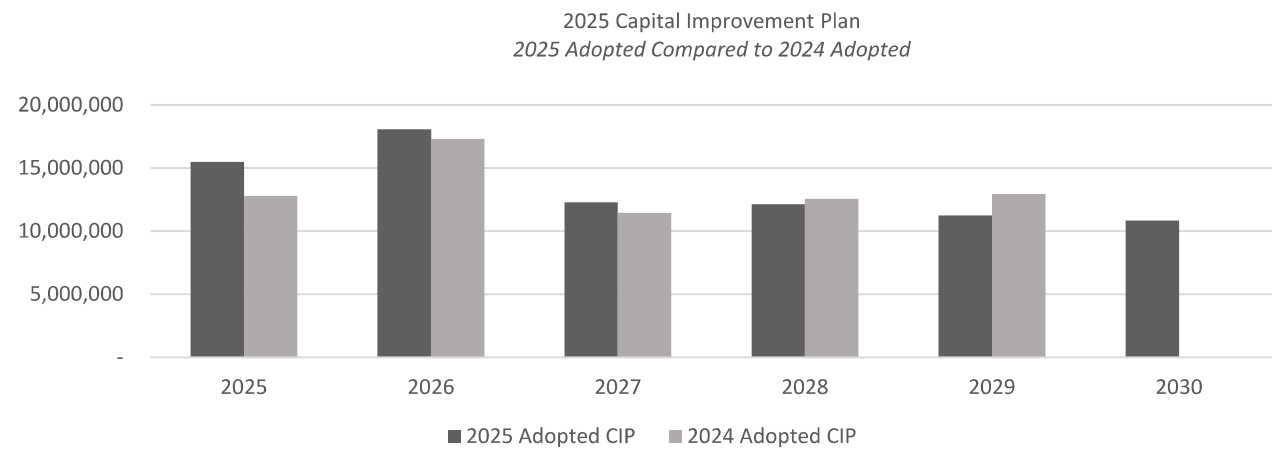
Summary Table

	2025	2026	2027	2028	2029	2030
Athletic Field Improvements	90,000	100,000	110,000	340,000	90,000	165,000
Beach And Shoreline Improvements	560,000	355,000	515,000	75,000	355,000	1,705,000
Brittingham Beach House	200,000	1,700,000	-	-	-	-
Conservation Park Improvements	415,000	415,000	415,000	420,000	430,000	430,000
Disc Golf Improvements	90,000	130,000	40,000	40,000	40,000	40,000
Dog Park Improvements	100,000	50,000	50,000	50,000	350,000	50,000
Elver Park Improvements	-	-	200,000	-	800,000	-
Forest Hill Cemetery Improvements	-	-	-	1,575,000	-	-
James Madison Park Improvements	75,000	-	300,000	-	1,000,000	1,000,000
Land Acquisition	300,000	300,000	300,000	300,000	300,000	300,000
Madison LakeWay Improvements	2,900,000	6,000,000	-	-	-	-
McPike Park (Central Park)	30,000	-	500,000	-	-	-
Odana Hills Clubhouse Improvements	-	-	150,000	-	2,500,000	-
Olbrich Botanical Gardens Improvement	590,000	340,000	540,000	340,000	340,000	340,000
Park Equipment	375,000	375,000	425,000	425,000	425,000	425,000
Park Facility Improvements	1,125,000	3,810,000	830,000	410,000	765,000	1,755,000
Park Land Improvements	7,140,000	3,320,000	4,110,000	6,700,000	2,640,000	3,445,000
Playground/Accessibility Improvements	1,335,000	1,190,000	1,290,000	1,440,000	1,190,000	1,190,000
Vilas Park Improvements	150,000	-	2,500,000	-	-	-
	\$ 15,475,000	\$ 18,085,000	\$ 12,275,000	\$ 12,115,000	\$ 11,225,000	\$ 10,845,000

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Capital Improvement Plan (CIP) Overview

Changes from 2024 Adopted CIP



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Capital Improvement Plan (CIP) Overview

Description of Major Changes

Athletic Field Improvements

- Program budget decreased by \$425,000 in General Fund GO Borrowing, \$445,000 in Impact Fees, and \$40,000 in Transfer From Other Restricted from 2025 to 2029 due to current park development priorities and resources (Net total decrease: \$910,000). This reflects a 55.5% decrease.

Beach and Shoreline Improvements

- Program budget decreased by \$630,000 in General Fund GO Borrowing and increased by \$20,000 in Impact Fees from 2025 to 2029 (Net total decrease: \$610,000). This reflects a 24.7% decrease.
- Adopted Budget includes \$880,000 in General Fund GO Borrowing and \$825,000 in Impact Fees in 2030. 2030 funding is planned for Hudson Park (\$1.4 million), Wingra Creek Parkway Bike Path (\$250,000), and various shoreline and pier maintenance projects (\$55,000).

Brittingham Beach House

- Project budget increased by \$450,000 in General Fund GO Borrowing and decreased by \$250,000 in Impact Fees from 2025 to 2026 due to increased construction costs. This reflects a 11.8% increase.

Conservation Park Improvements

- No major changes compared to 2024 Adopted CIP.

Disc Golf Improvements

- No major changes compared to 2024 Adopted CIP.

Dog Park Improvements

- Program budget funding shifted \$125,000 in General Fund GO Borrowing, \$75,000 in Impact Fees, and \$100,000 in Transfer From Other Restricted from 2027 to 2029. This net-neutral shift is due to current park development priorities and resources.

Elver Park Improvements

- Project budget decreased by \$1.8 million in General Fund GO Borrowing and \$2.5 million in Impact Fees from 2025 to 2029 due to current park development priorities and resources. This reflects an 80.1% decrease.

Forest Hill Cemetery Improvements

- Project budget shifted \$1.6 million in General Fund GO Borrowing from 2025 to 2028.

James Madison Park Improvements

- Project budget decreased by \$400,000 in General Fund GO Borrowing and \$600,000 in Impact Fees from 2025 to 2029 due to current park development priorities. This reflects a 42.1% decrease.
- \$75,000 in project funding (\$40,000 in General Fund GO Borrowing, \$35,000 in Impact Fees) advanced from 2026 to 2025 for door replacement for the Bernard-Hoover boathouse.

Land Acquisition

- No major changes compared to 2024 Adopted CIP.

Madison LakeWay Improvements

- Project budget increased by \$700,000 in General Fund GO Borrowing and \$200,000 in Impact Fees in 2025. This reflects a 15% increase.
- \$2.5 million in project funding changed from TIF Borrowing to TIF Increment in 2026 (TID 53).
- Finance Committee Amendment #7 changed the name of the project to "Madison LakeWay Improvements" from "Lake Monona Waterfront Improvement" and updated the project description.
- Common Council Amendment #1 added \$2.0 million in County Sources in 2025.

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Capital Improvement Plan (CIP) Overview

Description of Major Changes (Continued)

McPike Park (Central Park)

- Project advanced from 2028 to 2027 to construct proposed improvements sooner due to current park development priorities. \$15,000 of funding in 2025 shifted from General Fund GO Borrowing to Impact Fees.

Odana Hills Clubhouse Improvements

- Project planning advanced from 2029 to 2027 and construction advanced to 2029 due to the poor condition of the building. Construction in 2029 includes \$1.5 million in Reserves Applied and \$1.0 million in Impact Fees. This reflects a net increase of \$2.4 million compared to the 2024 Adopted CIP.

Olbrich Botanical Gardens Improvement

- Program budget increased by \$250,000 in Private Contribution/Donation in 2025 and \$200,000 in General Fund GO Borrowing in 2027. This reflects a 26.5% increase.

Park Equipment

- Program budget decreased by \$100,000 in General Fund GO Borrowing from 2025 to 2026 due to current community and park maintenance needs. The reflects a 4.7% decrease.

Park Facility Improvements

- Program budget decreased by \$2.6 million from 2025 to 2029 due to current park development priorities and resources. This reflects a 27.1% decrease.
- Major funding changes include decreases of \$3.0 million in Impact Fees and \$350,000 increase in Reserves Applied from 2025 to 2029.
- Program budget increased by \$2.4 million in Non-General Fund GO Borrowing (Golf Enterprise Borrowing) in 2026 for the Yahara Hills Maintenance Facility.
- Adopted Budget includes \$1.2 million in General Fund GO Borrowing, \$575,000 in Impact Fees, and \$25,000 in Private Contribution/Donation in 2030.

Park Land Improvements

- Program budget increased by \$5.6 million from 2025 to 2029. This reflects a 30.7% increase.
- Major changes include an increase of \$1.3 million in General Fund GO Borrowing, \$1.6 million in Impact Fees, and \$3.0 million in Reserves Applied from 2025 to 2029.

Playground/Accessibility Improvements

- Program budget decreased by \$55,000 from 2025 to 2029 due to current community and park maintenance needs. This reflects a 0.8% decrease.
- Major funding changes include a \$365,000 increase in General Fund GO Borrowing and a \$640,000 increase in Impact Fees from 2025 to 2029, and a \$220,000 increase in TIF Increment (TID 51) in 2025.

Vilas Park Improvements

- Project design advanced from 2027 to 2025 and construction advanced from 2028 to 2027 due to current community and park maintenance needs.

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Summary of Expenditures and Revenues

2025 CIP by Expenditure Type

	2025	2026	2027	2028	2029	2030
Building	840,000	5,275,000	820,000	175,000	3,105,000	1,575,000
Land	300,000	300,000	300,000	300,000	300,000	300,000
Land Improvements	13,960,000	12,135,000	10,730,000	11,215,000	7,395,000	8,545,000
Machinery and Equipment	375,000	375,000	425,000	425,000	425,000	425,000
	\$ 15,475,000	\$ 18,085,000	\$ 12,275,000	\$ 12,115,000	\$ 11,225,000	\$ 10,845,000

2025 CIP by Funding Source

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	6,420,000	6,480,000	7,305,000	7,900,000	5,850,000	7,110,000
Non-GF GO Borrowing	-	2,400,000	-	-	-	-
County Sources	2,000,000	-	-	-	-	-
Federal Sources	10,000	10,000	10,000	10,000	10,000	5,000
Impact Fees	1,595,000	3,960,000	3,805,000	3,478,000	3,560,000	2,575,000
Private Contribution/Donation	275,000	25,000	25,000	72,000	25,000	25,000
Reserves Applied	3,125,000	1,400,000	550,000	325,000	1,500,000	450,000
TIF Increment	1,820,000	3,590,000	450,000	200,000	50,000	550,000
Transfer From Other Restricted	230,000	220,000	130,000	130,000	230,000	130,000
	\$ 15,475,000	\$ 18,085,000	\$ 12,275,000	\$ 12,115,000	\$ 11,225,000	\$ 10,845,000

Borrowing Summary

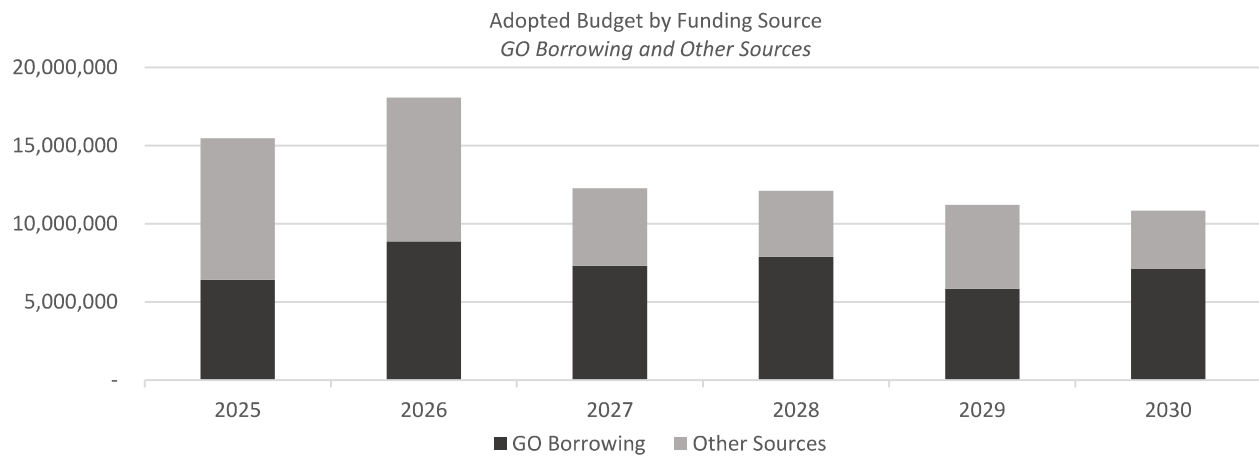
	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	6,420,000	6,480,000	7,305,000	7,900,000	5,850,000	7,110,000
Non-General Fund GO Borrowing	-	2,400,000	-	-	-	-
	\$ 6,420,000	\$ 8,880,000	\$ 7,305,000	\$ 7,900,000	\$ 5,850,000	\$ 7,110,000

Annual Debt Service

	2025	2026	2027	2028	2029	2030
General Fund GO Borrowing	834,600	842,400	949,650	1,027,000	760,500	924,300
Non-General Fund GO Borrowing	-	312,000	-	-	-	-
	\$ 834,600	\$ 1,154,400	\$ 949,650	\$ 1,027,000	\$ 760,500	\$ 924,300

Parks Division

Summary of Expenditures and Revenues



Parks Division

Carryforward General Obligation Borrowing

	Unused Appropriation Authority	Reauthorized GO Borrowing
10605 BEACH SHORELINE IMPROVEMENTS	1,761,687	630,555
10646 CENTRAL PARK	572,375	2,996
17124 CONSERVATION PARK IMPROVEMENTS	643,630	575,505
13937 COUNTRY GROVE PARK RESTROOM FACILIT	853,776	457,500
17130 DISC GOLF IMPROVEMENTS	131,691	-
17122 DOG PARK IMPROVEMENTS	261,184	48,407
14334 DOOR CREEK PARK SHELTER	391,345	1,045,381
12728 DOWNTOWN AREA PARK	44,153	190,000
17190 ELVER PARK IMPROVEMENTS OUT	965,687	420,000
17148 EMERALD ASH BORER MITIGATION	336,926	487,500
17235 FIELD IMPROVEMENTS	941,680	252,500
17166 FOREST HILL CEMETERY IMPROVEMENTS	160,000	160,000
17168 GARVER AT OLBRICH BOTANICAL COMPLEX	900,235	868,831
17233 HILL CREEK PARK	90,000	-
17170 JAMES MADISON PARK IMPROVEMENTS	323,893	-
17128 LAND ACQUISITION	15,605,085	-
17362 LAW PARK IMPROVEMENTS	37,888	200,000
17193 OLBRICH BOTANICAL COMPLEX	92,946	-
14708 OLBRICH BOTANICAL GARDENS IMPROVE	340,000	190,000
17202 PARK EQUIPMENT	1,156,853	643,977
17443 PARK FACILITY IMPROVEMENTS	1,808,481	1,000,125
17421 PARK LAND IMPROVEMENTS	11,331,813	3,876,051
17436 PLAYGROUND/ACCESSIBILITY IMPROVMNTS	1,365,815	616,681
17184 VILAS PARK IMPROVEMENTS	577,743	202,341
17196 WARNER PARK COMMUNITY CENTER	8,442,042	7,010,000
	\$ 49,136,925	\$ 18,878,351

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Project & Program Details

Project	Athletic Field Improvements	Project #	17235
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds the maintenance, restoration, and improvement of athletic fields in the parks system, including those utilized by the Madison Ultimate Frisbee Association (MUFA) under their adopted use agreement. The goal of the program is to increase accessibility to and utilization of the fields by a broad range of users.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	50,000	55,000	70,000	300,000	50,000	125,000
Transfer From Other						
Restricted	40,000	40,000	40,000	40,000	40,000	40,000
Impact Fees	-	5,000	-	-	-	-
Total	\$ 90,000	\$ 100,000	\$ 110,000	\$ 340,000	\$ 90,000	\$ 165,000

Project	Beach And Shoreline Improvements	Project #	10605
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds improvement to park beaches, piers, shorelines, and public lake access amenities. The program's goals are to provide lake access that is safe, accessible, and minimizes shoreline erosion. \$1.65 million of funding in 2030 is for Hudson Park (\$1.4 million) and the Wingra Creek Parkway Bike Path (\$250,000).

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	220,000	355,000	340,000	75,000	355,000	880,000
Impact Fees	340,000	-	175,000	-	-	825,000
Total	\$ 560,000	\$ 355,000	\$ 515,000	\$ 75,000	\$ 355,000	\$ 1,705,000

Project	Brittingham Beach House	Project #	17159
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds improvements to Brittingham Park beach house. The beach house building has reached the end of its useful life and funding is for replacing the structure with a more sustainable building. The goal of the project is to provide a facility that meets current needs while offering flexibility for future requirements. Funding for design of beach house will occur in 2025 with construction to begin in 2026. Project is contingent on a complete operating plan outlining a shared funding structure between the City and Operator for capital improvements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	150,000	1,100,000	-	-	-	-
Impact Fees	50,000	600,000	-	-	-	-
Total	\$ 200,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -

Parks Division

Project & Program Details

Project	Conservation Park Improvements	Project #	17124
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds environmental enhancements to the City's diverse native ecosystems consistent with the adopted Land Management standards for the Parks Division. The goals of the program are to create natural landscapes and open spaces that are well maintained and accessible to park visitors and to preserve and protect the natural resources of the Madison area through long-term focused land management practices. This will also provide welcoming conservation parks to promote social equity throughout the park system and further the objectives of the Connecting Children to Nature Initiative.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	410,000	410,000	410,000	415,000	425,000	425,000
Federal Sources	5,000	5,000	5,000	5,000	5,000	5,000
Total	\$ 415,000	\$ 415,000	\$ 415,000	\$ 420,000	\$ 430,000	\$ 430,000

Project	Disc Golf Improvements	Project #	17130
Citywide Element	Green and Resilient	Project Type	Program

Project Description

The program funds improvements to existing disc golf courses and potential new disc golf course locations in City parks. The goal of the program is to meet current standards for access and safety established for these areas, while meeting the needs of the disc golf community. Future funding anticipates the potential construction of new disc golf course in the system utilizing Disc Golf segregated non-reverting funds that have been generated through user fees.

	2025	2026	2027	2028	2029	2030
Transfer From Other Restricted	90,000	130,000	40,000	40,000	40,000	40,000
Total	\$ 90,000	\$ 130,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000

Project	Dog Park Improvements	Project #	17122
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds improvements to existing dog park facilities and potential new off-leash dog parks in City parks. The goal of the program is to provide safe facilities to meet the needs of the City's growing dog owner population. The proposed program ensures the needs of dog park users are met by utilizing the Dog Park segregated non-reverting funds that have been generated through user fees.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	-	125,000	-
Transfer From Other Restricted	100,000	50,000	50,000	50,000	150,000	50,000
Impact Fees	-	-	-	-	75,000	-
Total	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000	\$ 50,000

Parks Division

Project & Program Details

Project **Elver Park Improvements** Project # **17190**
Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project funds continued improvements to Elver Park. The goals of the project are improved access, greater diversity in amenities, improved infrastructure and stormwater management, and developing a park master plan with the recent park land addition.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	200,000	-	200,000	-
Impact Fees	-	-	-	-	600,000	-
Total	\$ -	\$ -	\$ 200,000	\$ -	\$ 800,000	\$ -

Project **Forest Hill Cemetery Improvements** Project # **17166**
Citywide Element **Culture and Character** Project Type **Project**

Project Description

This project funds reconstruction of the roads in Forest Hill Cemetery. The goal of the project is improved access for visitors, environmental management, and a reduction in flooding incidents.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	-	-	-	1,575,000	-	-
Total	\$ -	\$ -	\$ -	\$ 1,575,000	\$ -	\$ -

Project **James Madison Park Improvements** Project # **17170**
Citywide Element **Green and Resilient** Project Type **Project**

Project Description

This project funds improvements to James Madison Park based on the adopted 2019 park master plan. The goal of the project is to provide enhanced shoreline access, improve the utilization of park facilities, address aging infrastructure and introduce new desired park amenities. Funding support includes General Obligation debt and Impact Fees.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	40,000	-	150,000	-	1,000,000	1,000,000
Impact Fees	35,000	-	150,000	-	-	-
Total	\$ 75,000	\$ -	\$ 300,000	\$ -	\$ 1,000,000	\$ 1,000,000

Parks Division

Project & Program Details

Project	Land Acquisition	Project #	17128
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds research, appraisals, title work, negotiations and acquisitions of new parkland. All acquisitions will be subject to final approval of the Common Council. The goal of the program is to pursue opportunities to add additional land to the City's park inventory by expanding existing parks or purchasing land in park deficient areas. Funding for all acquisition of properties to expand the park system is consistent with the Park and Open Space Plan and Imagine Madison Comprehensive Plan.

	2025	2026	2027	2028	2029	2030
Impact Fees	300,000	300,000	300,000	300,000	300,000	300,000
Total	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

Project	Madison LakeWay Improvements	Project #	17362
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project funds improvements to the Madison LakeWay, previously known as Lake Monona Waterfront. It aims to implement the adopted park master plan to create a signature waterfront park along the shore of Lake Monona. Ongoing planning work, supported by previously allocated funds, will continue into 2025. Madison Parks is also collaborating with the Madison LakeWay Partners, a nonprofit partner organization through a forthcoming Cooperative Agreement, to identify additional outside funding resources to realize the master plan vision for the waterfront.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	700,000	1,500,000	-	-	-	-
Impact Fees	200,000	2,000,000	-	-	-	-
TIF Increment	-	2,500,000	-	-	-	-
County Sources	2,000,000	-	-	-	-	-
Total	\$ 2,900,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -

Project	McPike Park (Central Park)	Project #	10646
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project funds continued improvements to McPike Park per the adopted master plan. Future improvements are focused on the planning and construction of the Baldwin triangle addition to the park.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	15,000	-	420,000	-	-	-
Impact Fees	15,000	-	80,000	-	-	-
Total	\$ 30,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -

Parks Division

Project & Program Details

Project	Odana Hills Clubhouse Improvements	Project #	14707
Citywide Element	Culture and Character	Project Type	Project

Project Description

This project provides funding for the design and replacement of the Odana Hills Clubhouse as a seasonal facility. The goal of the project will be to responsibly invest golf resources to serve the long-term needs of the golf program by creating a modern, accessible and energy efficient facility to meet the needs of the golf program and allow for golf park programming during the golfing season.

	2025	2026	2027	2028	2029	2030
Reserves Applied	-	-	150,000	-	1,500,000	-
Impact Fees	-	-	-	-	1,000,000	-
Total	\$ -	\$ -	\$ 150,000	\$ -	\$ 2,500,000	\$ -

Project	Olbrich Botanical Gardens Improvement	Project #	14708
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program provides funding for necessary maintenance and replacement of aging major mechanical, electrical and structural systems, as well as specialized building features within and around the Olbrich Botanical Gardens Complex. A Capital Needs Assessment completed in 2023, in collaboration between City's Engineering Facilities and a contracted consultant, was used to determine sequencing and priority of the work.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	340,000	340,000	540,000	340,000	340,000	340,000
Private Contribution/Donation	250,000	-	-	-	-	-
Total	\$ 590,000	\$ 340,000	\$ 540,000	\$ 340,000	\$ 340,000	\$ 340,000

Project	Park Equipment	Project #	17202
Citywide Element	Green and Resilient	Project Type	Program

Project Description

This program funds the purchase of new and replacement Parks equipment, including general park maintenance, Mall/Concourse maintenance, Community Services, Facility Maintenance, Conservation Parks, and Construction. The goal of the program focuses on sustainability and efficiency by providing the required equipment to allow staff to adequately maintain a growing number of parks and open spaces, athletic fields, ice rinks, and snow removal operations in a timely and responsive manner.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	375,000	375,000	425,000	425,000	425,000	425,000
Total	\$ 375,000	\$ 375,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000

Parks Division

Project & Program Details

Project	Park Facility Improvements	Project #	17443
Citywide Element	Health and Safety	Project Type	Program

Project Description

This program is for improvements and ongoing building maintenance at Park Division facilities. The program goals are to provide quality park facilities and reduce energy consumption by implementing sustainable building system improvements.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	895,000	355,000	675,000	355,000	610,000	1,155,000
Non-GF GO Borrowing	-	2,400,000	-	-	-	-
Impact Fees	100,000	25,000	125,000	25,000	125,000	575,000
Private						
Contribution/Donation	25,000	25,000	25,000	25,000	25,000	25,000
Federal Sources	5,000	5,000	5,000	5,000	5,000	-
Reserves Applied	100,000	1,000,000	-	-	-	-
Total	\$ 1,125,000	\$ 3,810,000	\$ 830,000	\$ 410,000	\$ 765,000	\$ 1,755,000

Project	Park Land Improvements	Project #	17421
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds improvements to Madison's community, neighborhood and mini Parks. The goal of this program is to provide a variety of safe and accessible recreational amenities across the park system. Improvements include building and maintaining park shelters, courts, paths, parking lots, park landscaping and other amenities, as well as land improvements on golf course.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	2,170,000	1,250,000	1,785,000	3,650,000	1,680,000	2,120,000
Impact Fees	345,000	580,000	1,475,000	2,478,000	910,000	325,000
Private						
Contribution/Donation	-	-	-	47,000	-	-
Reserves Applied	3,025,000	400,000	400,000	325,000	-	450,000
TIF Increment	1,600,000	1,090,000	450,000	200,000	50,000	550,000
Total	\$ 7,140,000	\$ 3,320,000	\$ 4,110,000	\$ 6,700,000	\$ 2,640,000	\$ 3,445,000

Parks Division

Project & Program Details

Project	Playground/Accessibility Improvements	Project #	17436
Citywide Element	Culture and Character	Project Type	Program

Project Description

This program funds the maintenance and improvements at existing park playgrounds. The goals of this program are to replace and upgrade existing playgrounds to meet industry standards and to ensure recreational amenities are accessible to the greatest extent possible. Improvements include increasing accessibility in our parks to meet current Americans with Disabilities Act Accessibility Guidelines (ADAAG).

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	905,000	740,000	790,000	765,000	640,000	640,000
Impact Fees	210,000	450,000	500,000	675,000	550,000	550,000
TIF Increment	220,000	-	-	-	-	-
Total	\$ 1,335,000	\$ 1,190,000	\$ 1,290,000	\$ 1,440,000	\$ 1,190,000	\$ 1,190,000

Project	Vilas Park Improvements	Project #	17184
Citywide Element	Green and Resilient	Project Type	Project

Project Description

This project funds a series of improvements per the 2021 adopted Vilas Park Master Plan. The project's goal is to create a sustainable park that provides a variety of recreational amenities to serve a diverse, community-wide population while protecting and enhancing the park's natural resources.

	2025	2026	2027	2028	2029	2030
GF GO Borrowing	150,000	-	1,500,000	-	-	-
Impact Fees	-	-	1,000,000	-	-	-
Total	\$ 150,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -

Parks Division

2025 Appropriation Schedule

2025 Appropriation

	Request	Executive	Adopted Budget		
			GO Borrowing	Other	Total
Athletic Field Improvements	90,000	90,000	50,000	40,000	90,000
Beach And Shoreline Improvements	560,000	560,000	220,000	340,000	560,000
Brittingham Beach House	200,000	200,000	150,000	50,000	200,000
Conservation Park Improvements	415,000	415,000	410,000	5,000	415,000
Disc Golf Improvements	90,000	90,000	-	90,000	90,000
Dog Park Improvements	100,000	100,000	-	100,000	100,000
James Madison Park Improvements	75,000	75,000	40,000	35,000	75,000
Land Acquisition	300,000	300,000	-	300,000	300,000
Madison LakeWay Improvements	900,000	900,000	700,000	2,200,000	2,900,000
McPike Park (Central Park)	30,000	30,000	15,000	15,000	30,000
Olbrich Botanical Gardens Improvement	340,000	590,000	340,000	250,000	590,000
Park Equipment	375,000	375,000	375,000	-	375,000
Park Facility Improvements	1,125,000	1,125,000	895,000	230,000	1,125,000
Park Land Improvements	8,165,000	7,140,000	2,170,000	4,970,000	7,140,000
Playground/Accessibility Improvements	1,335,000	1,335,000	905,000	430,000	1,335,000
Vilas Park Improvements	150,000	150,000	150,000	-	150,000
	\$ 14,250,000	\$ 13,475,000	\$ 6,420,000	\$ 9,055,000	\$ 15,475,000

Parks Division

Agency Overview

Agency Mission

The mission of the Parks Division is to provide a quality system of parks, natural resources, and recreational opportunities, improve connectivity, and ensure equitable access to quality park amenities while investing in our natural environment.

Agency Overview

The Agency is responsible for managing 5,600 acres of parkland and 50 facilities that make up Madison's park system. The goal of the Division is a safe, accessible, affordable and equitable park system. The Parks Division will advance this goal by managing and maintaining park-owned facilities and planning for future park investment.

Budget Service Changes

As part of the 2025 budget process, all agencies evaluated the budget service structure and had the opportunity to propose updates to services. The Parks Division's 2025 budget service structure has been changed from the 2024 adopted budget. Since there were changes to services, the budget does not show a full history at the service level. The budget does show a full history at the agency level by fund and by major expenditure category.

The 2024 Adopted Budget included the following services:

- Community Recreation Services
- Olbrich Botanical Gardens
- Park Maintenance
- Planning and Development
- Warner Park & Community Center

The 2025 Adopted Budget has been updated to the following services:

- Community Connection and Rec
- Olbrich Botanical Gardens
- Parks Land & Facilities Maintenance
- Planning and Development

2025 Budget Highlights

Service: Community Connection and Rec

- Service was renamed from Community Recreation Services.
- Warner Park Community Recreation Center has been incorporated into Community Connection and Rec.
- Finance Committee Amendment #2 established a one-year paid parking pilot in the Parks Division. The amendment increased miscellaneous revenue by \$39,000 in anticipation of projected revenue from the pilot. The amendment increased expenditures by \$15,100 comprised of salaries (\$6,000), supplies (\$6,600), and purchased services (\$2,500). The net impact of the amendment is a decrease in the Community Connection and Rec budget of \$23,900.

Service: Olbrich Botanical Gardens

- Budget maintains current activity levels.

Service: Parks Land & Facilities Maintenance

- Service was renamed from Park Maintenance.
- Increases a Parks Worker position from 0.75 FTE to 1.0 FTE. This change is net neutral to the General Fund and offset by a decrease in hourly wages and allocating a portion of the position to the Parks Division's Capital Budget.
- Increases Special Assessment by \$128,800 to reflect the updated special assessment charge for the State Street Mall/Capitol Concourse District. The charge reflects a continuation of the 50/50 split between business owners and the City.

Service: Planning and Development

- Budget maintains current activity levels.

Restricted Funds:

- Dogs in Parks: Increases transfer out to capital by \$50,000 for dog park projects in the 2025 Adopted Capital Budget.
- Disc Golf: Budget maintains current activity levels.
- Madison Ultimate Frisbee Association (MUFA): Budget maintains current activity levels.

Parks

Function:

Public Works

Budget Overview

Agency Budget by Fund

Fund	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General	15,719,812	16,616,412	15,738,511	17,825,002	17,295,303	17,257,403
Other Restricted	292,966	446,954	67,917	497,738	497,738	497,738
Permanent	236,179	237,300	162,119	237,300	237,300	237,300
Total	\$ 16,248,957	\$ 17,300,667	\$ 15,968,547	\$ 18,560,041	\$ 18,030,341	\$ 17,992,441

Agency Budget by Service

Service	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Community Connection and Rec	<i>Service history not shown due to Results Madison service restructure. Services listed here will take effect January 1, 2025.</i>			3,574,330	2,390,029	2,366,129
Olbrich Botanical Gardens				1,279,662	891,704	891,704
Parks Land & Facilities Mainte				13,227,873	13,814,665	13,800,665
Planning And Development				478,176	933,943	933,943
Total	\$ 16,248,957	\$ 17,300,667	\$ 15,968,547	\$ 18,560,041	\$ 18,030,341	\$ 17,992,441

Agency Budget by Major-Revenue

Major Revenue	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Intergov Revenues	(103,783)	(96,000)	(103,783)	(104,000)	(104,000)	(104,000)
Charges For Services	(1,507,484)	(1,587,970)	(1,587,970)	(1,588,720)	(1,587,870)	(1,587,870)
Licenses And Permits	(29,579)	(70,500)	(70,500)	(70,500)	(70,500)	(70,500)
Fine Forfeiture Asmt	(702,112)	(773,000)	(773,000)	(773,000)	(901,822)	(901,822)
Invest Other Contrib	(33,690)	(115,000)	(130,156)	(127,000)	(127,000)	(127,000)
Misc Revenue	(234,002)	(52,500)	(234,365)	(60,500)	(60,500)	(99,500)
Other Finance Source	(36,618)	-	-	-	-	-
Transfer In	(531,218)	(997,363)	(1,001,437)	(997,363)	(997,363)	(997,363)
Total	\$ (3,178,487)	\$ (3,692,333)	\$ (3,901,212)	\$ (3,721,083)	\$ (3,849,055)	\$ (3,888,055)

Agency Budget by Major-Expense

Major Expense	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Salaries	10,229,253	11,467,642	10,736,018	12,290,402	11,894,804	11,900,804
Benefits	3,259,785	3,335,215	3,179,420	3,587,610	3,624,348	3,624,348
Supplies	1,029,297	1,067,289	1,028,159	1,143,062	1,143,062	1,149,662
Purchased Services	2,322,207	2,322,394	2,332,280	2,435,045	2,435,045	2,437,545
Debt Othr Financing	32,056	29,863	4,582	-	29,003	29,003
Inter Depart Charges	2,238,423	2,408,896	2,408,896	2,418,305	2,346,434	2,332,434
Inter Depart Billing	-	-	-	(5,000)	(5,000)	(5,000)
Transfer Out	316,423	361,700	180,403	411,700	411,700	411,700
Total	\$ 19,427,444	\$ 20,993,000	\$ 19,869,758	\$ 22,281,124	\$ 21,879,396	\$ 21,880,496

Parks**Function:****Public Works***Service Overview***Service:** Community Connection and Rec*Service Description*

This service is responsible for programming, volunteers, aquatics, rangers, permits, and community and Street Use events across the entire city. This service includes City-provided services as well as regulating private and non-profit services and events. In addition, this service is responsible for operations and multi-generational programming specific to Warner Park Community Recreation Center (WPCRC), a 31,750 square foot community recreational facility serving youth, families and senior citizens through a variety of recreation and social services. The overall goal of the service is to ensure a safe, accessible, affordable, and equitable park system.

Activities Performed by this Service

- Park Facility Rental: Manage Park reservations, permits and usage for athletic, recreational, cultural, musical, culinary, and other event purposes, along with maintenance and set-up of the WPCRC reservable spaces.
- Pool and Beaches: Manage beach, pool, and splash park usage for the community.
- Park & Recreation Programs: Oversee recreational programming for all residents provided by community partners, coordinate parks-sponsored movies, activities and events, including Parks Alive program.
- WPCRC Specific Programming: Provide programming for individuals of all ages and abilities through private, public and other partnerships including senior, teen activities, after-school, family fun night, and various recreational, social, and cultural programs that reach some of the community's most vulnerable populations.
- Ranger Services: Provide outreach, education and enforcement of park rules to all park users and manage dog parks and disc golf courses.
- Volunteer Coordination: Recruit, onboard, train, support and retain volunteers supporting division-wide programmatic needs.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General				3,574,330	2,390,029	2,366,129
Other-Expenditures				-	-	-
Total				\$ 3,574,330	\$ 2,390,029	\$ 2,366,129

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Revenue				(1,294,170)	(1,294,170)	(1,333,170)
Personnel				4,219,181	3,037,500	3,043,500
Non-Personnel				541,725	541,725	550,825
Agency Charges				107,593	104,974	104,974
Total				\$ 3,574,330	\$ 2,390,029	\$ 2,366,129

Parks**Function:****Public Works***Service Overview***Service:** Olbrich Botanical Gardens*Service Description*

This service is responsible for all operations at Olbrich Botanical Gardens, particularly as it relates to gardens, buildings and guest experience. The City works in partnership with the Olbrich Botanical Society to provide a well maintained facility that includes 16 acres of gardens and a diverse array of educational, experiential and cultural programming. The goal of the service is to provide a quality and well-maintained public garden, learning center and conservatory.

Activities Performed by this Service

- Native Plant Conservation: Maintain sustainable design and plant collections hardy to the American Midwest for study, enjoyment, and public benefit.
- Community Programs: Provide enrichment, cultural and interpretive opportunities centered around the gardens in clean, safe, and accessible public spaces provided for visitors.
- Exotic Plant Conservation: Maintain plant collections native to the world's tropical forests for study, enjoyment, and public benefit.
- Guest Experience: Provide a welcoming and inclusive experience for all who visit the gardens through dedicated staff focused on the guest experience, facility rental program, and a comprehensive volunteer management program.
- Facility Maintenance: Ensure specialty buildings, public spaces and garden infrastructure is safe, operational and well-maintained.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General				1,279,662	891,704	891,704
Other-Expenditures				-	-	-
Total				\$ 1,279,662	\$ 891,704	\$ 891,704

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Revenue				(1,229,863)	(1,229,863)	(1,229,863)
Personnel				2,010,182	1,623,561	1,623,561
Non-Personnel				447,018	447,018	447,018
Agency Charges				52,324	50,987	50,987
Total				\$ 1,279,662	\$ 891,704	\$ 891,704

Parks**Function:****Public Works***Service Overview***Service:** Parks Land & Facilities Maintenance*Service Description*

This service is responsible for the maintenance of all park facilities, parkland including open spaces, conservation land and natural areas, dog parks, and disc golf courses. Specific functions of this service include (1) general park maintenance, (2) facilities maintenance, (3) sustainability work and maintenance in conservation lands and the natural areas in general parks, (4) Mall/Concourse park maintenance, (5) park construction, and (6) the operation of the Forest Hill Cemetery. The goal of the service is creating an inclusive, sustainable, well-maintained and safe park system.

Activities Performed by this Service

- **Maintain Parks Infrastructure:** Maintain parks buildings, pool, splash pads, refuse/recycling management, amenities, electrical and plumbing needs throughout the systems. Amenities include playgrounds, sport courts, athletic fields, drinking fountains, beaches, field lighting, irrigation, and ice rinks as well as snow removal from streets, bike paths, bus stops, sidewalks and parking lots. Other infrastructure includes year-round maintenance of Mall Concourse Maintenance Service area.
- **Land Stewardship:** Maintain parkland open spaces, conservation and general park natural areas, manage turf on medians and other city-owned property. Support sustainability efforts to reduce the impact of climate change.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General				12,492,834	13,079,627	13,065,627
Other-Expenditures				735,038	735,038	735,038
Total				\$ 13,227,873	\$ 13,814,665	\$ 13,800,665

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Revenue				(1,195,550)	(1,323,522)	(1,323,522)
Personnel				9,243,632	9,997,037	9,997,037
Non-Personnel				2,937,286	2,966,289	2,966,289
Agency Charges				2,242,505	2,174,861	2,160,861
Total				\$ 13,227,873	\$ 13,814,665	\$ 13,800,665

Parks**Function:****Public Works***Service Overview***Service:** Planning And Development*Service Description*

This service is responsible for all park planning, design, and construction of park improvements for over 6,000 acres of parks and open space in the City's park system. Specific functions of this service include (1) developing the Capital Improvement Plan for the parks system, (2) assessing and managing park impact fees on new residential development, (3) maintaining data on park inventory, and (4) preparing the five-year Park and Open Space Plan that is required by the Wisconsin Department of Natural Resources. The goal of the service is a quality, equitably planned and developed park system.

Activities Performed by this Service

- Capital Improvement Program: Prepare the capital improvement program for Parks and complete projects in the capital budget each year.
- Planning: Develop park master plans and park policies; participate in City Planning efforts such as neighborhood plan updates and Planning grants; update the Capital Improvement Program as part of the capital budget process; manage and coordinate requests for use of parkland including Temporary Land Use permits; and participate on Neighborhood Resource Teams.
- Development Review: Review development designs and plans to assess park impact fees, including evaluating potential parkland dedication and coordinating with developers regarding phasing and potential park development.
- Land Records Management: Maintain accurate records for city land administered by Parks and coordinate and maintain Diggers Hotline information and utility marking in parks.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General				478,176	933,943	933,943
Other-Expenditures				-	-	-
Total				\$ 478,176	\$ 933,943	\$ 933,943

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Revenue				(1,500)	(1,500)	(1,500)
Personnel				405,016	861,054	861,054
Non-Personnel				63,777	63,777	63,777
Agency Charges				10,883	10,612	10,612
Total				\$ 478,176	\$ 933,943	\$ 933,943

Parks

Function:

Public Works

Line Item Detail

Agency Primary Fund: General

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Intergov Revenues						
Local Revenues Operating	(103,783)	(96,000)	(103,783)	(104,000)	(104,000)	(104,000)
Intergov Revenues Total	\$ (103,783)	\$ (96,000)	\$ (103,783)	\$ (104,000)	\$ (104,000)	\$ (104,000)
Charges For Services						
Parks Use Charges	(87,599)	(91,000)	(91,000)	(91,000)	(91,000)	(91,000)
Boat Launch	(234,968)	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)
Catering Concessions	(109,884)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
Facility Rental	(482,311)	(579,420)	(579,420)	(582,670)	(582,670)	(582,670)
Admissions	(275,093)	(282,500)	(282,500)	(282,500)	(282,500)	(282,500)
Lessons	(20,635)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Program Revenue	(1,491)	-	-	-	-	-
Memberships	(42,754)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Reimbursement Of Expense	(252,748)	(129,200)	(129,200)	(126,700)	(126,700)	(126,700)
Service Charges Commissions	-	(850)	(850)	(850)	-	-
Charges For Services Total	\$ (1,507,484)	\$ (1,587,970)	\$ (1,587,970)	\$ (1,588,720)	\$ (1,587,870)	\$ (1,587,870)
Licenses And Permits						
Other Permits	(29,579)	(70,500)	(70,500)	(70,500)	(70,500)	(70,500)
Licenses And Permits Total	\$ (29,579)	\$ (70,500)	\$ (70,500)	\$ (70,500)	\$ (70,500)	\$ (70,500)
Fine Forfeiture Asmt						
Spec Assessments Service	(702,112)	(773,000)	(773,000)	(773,000)	(901,822)	(901,822)
Fine Forfeiture Asmt Total	\$ (702,112)	\$ (773,000)	\$ (773,000)	\$ (773,000)	\$ (901,822)	\$ (901,822)
Invest Other Contrib						
Interest on Leases	(15,156)	-	(15,156)	-	-	-
Contributions & Donations	(18,534)	(115,000)	(115,000)	(127,000)	(127,000)	(127,000)
Invest Other Contrib Total	\$ (33,690)	\$ (115,000)	\$ (130,156)	\$ (127,000)	\$ (127,000)	\$ (127,000)
Misc Revenue						
Lease Revenue	(192,792)	-	(192,792)	-	-	-
Miscellaneous Revenue	(41,210)	(52,500)	(41,574)	(60,500)	(60,500)	(99,500)
Misc Revenue Total	\$ (234,002)	\$ (52,500)	\$ (234,365)	\$ (60,500)	\$ (60,500)	\$ (99,500)
Other Finance Source						
Inception Of SBITA	(36,618)	-	-	-	-	-
Other Finance Source Total	\$ (36,618)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In						
Transfer In From Grants	(2,840)	-	-	-	-	-
Transfer In From Other Restri	(325,000)	(795,863)	(795,863)	(795,863)	(795,863)	(795,863)
Transfer In From Permanent	(201,466)	(201,500)	(201,500)	(201,500)	(201,500)	(201,500)
Transfer In From Insurance	(1,913)	-	(4,074)	-	-	-
Transfer In Total	\$ (531,218)	\$ (997,363)	\$ (1,001,437)	\$ (997,363)	\$ (997,363)	\$ (997,363)

Parks

Function:

Public Works

Line Item Detail

Agency Primary Fund: General

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Salaries						
Permanent Wages	8,700,078	10,015,314	9,172,573	10,860,322	10,504,704	10,504,704
Salary Savings	-	(297,742)	-	(325,810)	(444,226)	(444,226)
Pending Personnel	-	309,598	-	186,409	283,059	283,059
Premium Pay	96,050	77,849	59,789	77,885	77,885	77,885
Workers Compensation Wage	1,050	-	2,370	-	-	-
Compensated Absence	120,619	90,268	47,217	90,268	90,268	90,268
Hourly Wages	1,129,106	1,124,908	1,146,703	1,233,094	1,233,094	1,239,094
Overtime Wages Permanent	61,824	155,831	155,617	155,762	155,762	155,762
Overtime Wages Hourly	5,125	3,464	3,897	3,464	3,464	3,464
Election Officials Wages	1,195	600	1,018	600	600	600
Budget Efficiencies	-	(170,715)	-	(170,439)	(170,439)	(170,439)
Salaries Total	\$ 10,115,047	\$ 11,309,376	\$ 10,589,184	\$ 12,111,556	\$ 11,734,171	\$ 11,740,171
Benefits						
Comp Absence Escrow	175,070	-	-	-	-	-
Benefit Savings	-	(6,127)	-	(6,127)	(6,127)	(6,127)
Health Insurance Benefit	1,564,640	1,744,793	1,778,848	1,856,093	1,951,955	1,951,955
Wage Insurance Benefit	30,550	29,592	31,575	30,869	30,856	30,856
WRS	611,541	686,696	671,414	749,364	730,076	730,076
FICA Medicare Benefits	744,636	739,578	744,913	803,434	774,400	774,400
Moving Expenses	9,382	-	-	-	-	-
Licenses & Certifications	309	-	-	-	-	-
Post Employment Health Plan	85,649	89,958	88,740	94,063	94,063	94,063
Benefits Total	\$ 3,221,777	\$ 3,284,490	\$ 3,315,489	\$ 3,527,695	\$ 3,575,223	\$ 3,575,223

Parks

Function:

Public Works

Line Item Detail

Agency Primary Fund: General

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Supplies						
Office Supplies	13,574	15,250	10,132	15,250	15,250	15,250
Copy Printing Supplies	26,644	39,800	39,800	39,800	39,800	39,800
Furniture	7,085	3,200	-	6,400	6,400	6,400
Hardware Supplies	14,466	11,800	9,165	11,800	11,800	11,800
Software Lic & Supplies	7,520	5,700	12,520	3,700	3,700	3,700
Postage	57,817	37,458	40,470	37,658	37,658	37,658
Program Supplies	14,910	19,500	12,730	19,500	19,500	19,500
Books & Subscriptions	457	-	431	-	-	-
Work Supplies	155,079	144,075	141,566	142,001	142,001	148,601
Janitorial Supplies	65,767	61,278	53,690	72,923	72,923	72,923
Medical Supplies	1,513	1,500	1,500	1,500	1,500	1,500
Safety Supplies	31,473	23,580	23,003	24,580	24,580	24,580
Snow Removal Supplies	14,880	17,000	21,416	17,000	17,000	17,000
Uniform Clothing Supplies	15,840	20,190	15,841	20,190	20,190	20,190
Food And Beverage	26,261	35,900	25,801	36,900	36,900	36,900
Building	1,690	-	50	-	-	-
Building Supplies	45,634	62,500	50,130	65,300	65,300	65,300
HVAC Supplies	9,591	13,000	11,459	13,000	13,000	13,000
Plumbing Supplies	6,657	7,500	8,022	7,500	7,500	7,500
Landscaping Supplies	101,765	97,850	91,601	86,000	86,000	86,000
Trees Shrubs Plants	41,285	73,983	70,295	74,163	74,163	74,163
Fertilizers And Chemicals	46,119	52,000	48,387	69,000	69,000	69,000
Machinery And Equipment	41,545	31,930	47,235	44,098	44,098	44,098
Equipment Supplies	178,993	204,480	209,998	251,302	251,302	251,302
Tires	6,078	6,000	4,521	10,333	10,333	10,333
Gasoline	48	1,000	-	1,000	1,000	1,000
Diesel	-	1,000	-	1,000	1,000	1,000
Propane Gas	10,393	16,600	14,300	11,600	11,600	11,600
Oil	4,751	4,900	4,482	4,900	4,900	4,900
Inventory	30,280	25,415	23,382	25,415	25,415	25,415
SBITA Inception Cap Outlay	36,618	-	-	-	-	-
Supplies Total	\$ 1,014,733	\$ 1,034,389	\$ 991,925	\$ 1,113,813	\$ 1,113,813	\$ 1,120,413

Parks

Function:

Public Works

Line Item Detail

Agency Primary Fund: General

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Purchased Services						
Natural Gas	172,547	162,932	172,547	187,472	187,472	187,472
Electricity	558,253	513,371	558,253	538,787	538,787	538,787
Water	576,201	655,956	659,104	657,056	657,056	657,056
Stormwater	452,832	350,000	452,832	350,000	350,000	350,000
Telephone	13,511	14,965	13,411	14,800	14,800	14,800
Cellular Telephone	15,102	12,413	15,194	12,413	12,413	12,413
Systems Comm Internet	5,411	6,930	5,850	6,930	6,930	6,930
Building Improv Repair Maint	6,102	12,247	4,220	26,849	26,849	26,849
Pest Control	4,830	4,770	4,963	4,770	4,770	4,770
Elevator Repair	13,866	11,800	11,800	11,800	11,800	11,800
Facility Rental	-	5,500	2,759	5,500	5,500	5,500
Landfill	24,021	29,000	24,021	29,000	29,000	29,000
Grounds Improv Repair Maint	-	4,872	-	4,872	4,872	4,872
Landscaping	419	2,400	419	2,400	2,400	2,400
Equipment Mntc	35,732	41,160	28,131	41,160	41,160	41,160
System & Software Mntc	38,295	66,555	53,890	64,102	64,102	66,602
Rental Of Equipment	106,453	103,150	106,446	129,150	129,150	129,150
Recruitment	2,154	2,420	2,420	2,420	2,420	2,420
Mileage	1,624	2,200	2,349	2,200	2,200	2,200
Conferences & Training	18,045	22,520	23,460	27,520	27,520	27,520
Memberships	12,057	11,950	10,552	13,450	13,450	13,450
Uniform Laundry	2,875	2,150	2,247	2,150	2,150	2,150
Bank Services	71	30	71	-	-	-
Credit Card Services	-	910	-	755	755	755
Storage Services	647	630	630	630	630	630
Consulting Services	1,596	1,500	1,070	1,500	1,500	1,500
Advertising Services	1,640	3,100	1,440	4,100	4,100	4,100
Printing Services	-	680	680	680	680	680
Engineering Services	25,443	34,277	25,443	34,277	34,277	34,277
Security Services	6,424	7,703	7,711	7,703	7,703	7,703
Program Services	11,179	16,600	11,179	16,600	16,600	16,600
Other Services & Expenses	91,798	153,353	113,248	166,920	166,920	166,920
Comm Agency Contracts	9,000	9,000	9,000	7,000	7,000	7,000
Taxes & Special Assessments	64,617	-	5,221	-	-	-
Permits & Licenses	3,667	4,550	3,667	4,750	4,750	4,750
Purchased Services Total	\$ 2,276,411	\$ 2,271,594	\$ 2,334,228	\$ 2,379,716	\$ 2,379,716	\$ 2,382,216

Parks

Function:

Public Works

Line Item Detail

Agency Primary Fund: General

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Debt Othr Financing						
Principal SBITAS	31,985	-	-	-	-	-
Interest SBITAS	70	-	-	-	-	-
Debt Othr Financing Total	\$ 32,056	\$ -	\$ -	\$ -	\$ -	\$ -
Inter Depart Charges						
ID Charge From Engineering	14,111	14,111	14,111	15,522	15,522	15,522
ID Charge From Fleet Services	1,896,880	2,023,662	2,023,662	2,082,082	2,010,211	1,996,211
ID Charge From Traffic Eng	24,553	31,043	31,043	31,043	31,043	31,043
ID Charge From Insurance	107,826	132,006	132,006	151,015	151,015	151,015
ID Charge From Workers Com	194,906	208,074	208,074	138,643	138,643	138,643
Inter Depart Charges Total	\$ 2,238,277	\$ 2,408,896	\$ 2,408,896	\$ 2,418,305	\$ 2,346,434	\$ 2,332,434
Inter Depart Billing						
ID Billing To Community Dev	-	-	-	(5,000)	(5,000)	(5,000)
Inter Depart Billing Total	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)

Parks

Function: Public Works

Position Summary

Classification	CG	2024 Budget Adopted		Request		2025 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
ACCT CLERK 3-20	20	1.00	68,328	0.00	-	0.00	-	0.00	-
ADMIN ASST-20	20	1.00	69,597	2.00	145,129	2.00	145,129	2.00	145,129
ADMIN CLK 1-20	20	4.00	239,984	4.00	257,649	4.00	257,649	4.00	257,649
ADMIN SUPV-18	18	1.00	79,297	1.00	82,194	1.00	82,194	1.00	82,194
ARBORIST 1-16	16	2.00	136,833	2.00	145,875	2.00	145,875	2.00	145,875
ARBORIST 2-16	16	1.00	77,552	1.00	82,212	1.00	82,212	1.00	82,212
ASST PKS SUPERINTENDENT-18	18	2.00	264,074	2.00	280,078	2.00	280,078	2.00	280,078
BOTANICAL CENTER DIR-18	18	1.00	108,843	1.00	118,007	1.00	118,007	1.00	118,007
BUILDING & TRADES FOREPERS-71	71	1.00	95,653	1.00	83,271	1.00	83,271	1.00	83,271
CARPENTER-71	71	2.00	146,576	2.00	155,950	2.00	155,950	2.00	155,950
CEMETERY OPRS LDWKR-16	16	1.00	77,011	1.00	82,150	1.00	82,150	1.00	82,150
CONS CURATOR ASST-16	16	1.00	66,641	1.00	69,076	1.00	69,076	1.00	69,076
CONS RESOURCE SUPV-18	18	1.00	92,861	1.00	96,255	1.00	96,255	1.00	96,255
CONSERVATION TECH-16	16	3.00	177,703	3.00	190,311	3.00	190,311	3.00	190,311
CUSTODIAL WKR 1-16	16	1.00	53,467	1.00	56,602	1.00	56,602	1.00	56,602
DATA ANALYST 2-18	18	1.00	74,478	1.00	80,326	1.00	80,326	1.00	80,326
ENGINEER 3-18	18	1.00	108,036	1.00	113,011	1.00	113,011	1.00	113,011
EQPT OPR 2-16	16	3.00	198,170	3.00	208,776	3.00	208,776	3.00	208,776
EQPT OPR 3-16	16	4.00	292,842	4.00	318,648	4.00	318,648	4.00	318,648
FACILITY MAINT WKR-16	16	4.00	235,021	4.00	255,603	4.00	255,603	4.00	255,603
FINANCE ADMIN MGR-18	18	0.00	-	0.00	-	0.00	-	1.00	108,887
GARDENER-16	16	6.00	361,864	6.00	375,039	6.00	375,039	6.00	375,039
GARDENER-LEAD-16	16	1.00	78,251	1.00	81,110	1.00	81,110	1.00	81,110
HORTICULTURE SUPV-18	18	1.00	100,975	1.00	89,328	1.00	89,328	1.00	89,328
HORTICULTURIST-16	16	1.00	79,308	1.00	82,206	1.00	82,206	1.00	82,206
LANDSCAPE ARCHITECT 2-18	18	1.00	92,861	0.00	-	0.00	-	0.00	-
LANDSCAPE ARCHITECT 3-18	18	1.00	102,089	2.00	205,156	2.00	205,156	2.00	205,156
LANDSCAPE ARCHITECT 4-18	18	2.00	201,552	2.00	213,040	2.00	213,040	2.00	213,040
LANDSCAPE CONSTR SUP-18	18	1.00	97,369	1.00	101,862	1.00	101,862	1.00	101,862
MAINT MECH 2-16	16	3.00	234,747	3.00	250,192	3.00	250,192	3.00	250,192
MAINT PAINTER-16	16	1.00	76,430	1.00	79,223	1.00	79,223	0.00	-
OLBR FAC/VOL COORD-18	18	1.00	63,799	1.00	79,932	1.00	79,932	1.00	79,932
PARKS PROG COORD-18	18	3.00	199,936	3.00	222,015	3.00	222,015	3.00	222,015
PARKS SUPT-21	21	1.00	171,709	1.00	177,984	1.00	177,984	1.00	177,984
PARKS WORKER-16	16	2.00	106,321	3.00	172,860	3.00	172,860	3.00	172,860
PARKS WORKER16-PT	16	2.25	129,399	1.50	89,419	1.50	89,419	1.50	89,419
PKS COMM SVRS MGR-18	18	1.00	120,478	1.00	127,391	1.00	127,391	1.00	127,391
PKS EQUIP MECH 1-16	16	2.00	155,743	2.00	162,183	2.00	162,183	2.00	162,183
PKS EQUIP MECH 2-16	16	1.00	86,239	1.00	89,390	1.00	89,390	1.00	89,390
PKS FAC/MAINT SUPV-18	18	1.00	102,089	1.00	105,819	1.00	105,819	1.00	105,819
PKS FIN/ADMIN MGR-18	18	1.00	112,108	1.00	108,887	1.00	108,887	0.00	-
PKS GEN SUPV-18	18	4.00	356,560	4.00	355,455	4.00	355,455	4.00	355,455
PKS MAINT MECHANIC-16	16	4.00	309,855	4.00	325,243	4.00	325,243	4.00	325,243
PKS MAINT WKR-16	16	39.00	2,615,987	39.00	2,713,001	39.00	2,713,001	39.00	2,713,001
PKS OPER MGR-18	18	1.00	122,900	1.00	110,956	1.00	110,956	1.00	110,956
PKS OPR LDWKR-16	16	3.00	232,961	3.00	246,574	3.00	246,574	3.00	246,574
PKS PLAN/DEV MGR-18	18	1.00	122,900	1.00	127,391	1.00	127,391	1.00	127,391
PKS RANGER LDWKR-16	16	1.00	71,963	1.00	74,593	1.00	74,593	1.00	74,593
PKS RANGER-16	16	3.00	181,868	3.00	194,032	3.00	194,032	3.00	194,032
PLAN GIS SPECIALIST-18	18	1.00	79,037	1.00	85,484	1.00	85,484	1.00	85,484
PLAYGROUND TECH-16	16	1.00	77,011	1.00	79,825	1.00	79,825	1.00	79,825
PLUMBER-71	71	1.00	80,756	1.00	86,992	1.00	86,992	1.00	86,992
PROGRAM ASST 1-20	20	2.00	132,789	2.00	139,645	2.00	139,645	2.00	139,645
PROGRAM ASST 1-20 PT	20	1.60	105,212	1.60	109,056	1.60	109,056	1.60	109,056
PROGRAM ASST 2-20	20	2.00	144,254	2.00	149,525	2.00	149,525	2.00	149,525
PUB WKS LEADWKR-16	16	4.00	290,745	4.00	293,842	4.00	293,842	4.00	293,842
PUBLIC INFORMATION OFF 2-18	18	1.00	102,089	1.00	108,901	1.00	108,901	1.00	108,901

Parks

Function: Public Works

Position Summary

Classification	CG	2024 Budget Adopted		Request		2025 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
RECR SERVS COORD-18	18	4.00	315,745	4.00	369,886	4.00	369,886	4.00	369,886
TRAFF CONT MAINT WKR-16	16	0.00	-	0.00	-	0.00	-	1.00	70,916
WARNER PK FACILTY MGR-18	18	1.00	82,471	1.00	89,328	1.00	89,328	1.00	89,328
WELDER-16	16	1.00	\$77,011	1.00	\$79,825	1.00	\$79,825	1.00	\$79,825
		144.85	\$10,838,349	145.10	\$11,373,709	145.10	\$11,373,709	145.10	\$11,365,402

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.

Golf Enterprise

Agency Overview

Agency Mission

The mission of the Golf Enterprise is to provide the Madison area golfing public with the finest possible golfing conditions at reasonable prices and for all levels of play.

Agency Overview

The Agency is responsible for golf course maintenance and operations at Madison's four golf courses. The goal of the agency is to operate a golf system that is fully self-sustaining and provides affordable, accessible, and quality golfing opportunities while maintaining a high level of customer service. The Golf Enterprise will advance this goal by working with The First Tee to improve the lives and opportunities for Madison's youth who participate in their programming and stakeholders to develop an actionable plan to ensure the mission of the Golf Enterprise is met.

Budget Service Changes

As part of the 2025 budget process, all agencies evaluated the budget service structure and had the opportunity to propose updates to services. The Golf Enterprise's 2025 budget service structure is the same as the 2024 budget. Since there were no changes, the budget does show a full history at the service level. The budget includes the following service:

- Golf Operations

2025 Budget Highlights

Agency-Wide Changes

- The Golf Enterprise will complete a 25% phased reduction from 72 holes to 54 holes by the start of the 2026 season due to the land sale to Dane County for a portion of the Yahara Hills Golf Course.

Service: Golf Operations

- Increased revenue by \$210,000 to reflect 4-year average revenue for Golf Course greens fees (\$150,000) and Facility Rental (\$60,000).

Golf Courses

Function:

Public Works

Budget Overview

Agency Budget by Fund

Fund	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Golf Courses	10,383,223	4,081,829	4,669,740	4,291,829	4,292,604	4,292,604
Total	\$ 10,383,223	\$ 4,081,829	\$ 4,669,740	\$ 4,291,829	\$ 4,292,604	\$ 4,292,604

Agency Budget by Service

Service	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Golf Operations	10,383,223	4,081,829	4,669,740	4,291,829	4,292,604	4,292,604
	\$ 10,383,223	\$ 4,081,829	\$ 4,669,740	\$ 4,291,829	\$ 4,292,604	\$ 4,292,604

Agency Budget by Major-Revenue

Major Revenue	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Charges For Services	(5,083,979)	(4,028,829)	(4,633,890)	(4,238,829)	(4,238,829)	(4,238,829)
Invest Other Contrib	(29,182)	(5,000)	(97,249)	(5,000)	(5,000)	(5,000)
Misc Revenue	61,398	(48,000)	61,398	(48,000)	(48,000)	(48,000)
Other Finance Source	(5,323,291)	-	-	-	(775)	(775)
Transfer In	(8,170)	-	-	-	-	-
Total	\$ (10,383,223)	\$ (4,081,829)	\$ (4,669,740)	\$ (4,291,829)	\$ (4,292,604)	\$ (4,292,604)

Agency Budget by Major-Expense

Major Expense	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Salaries	1,548,095	1,627,570	1,470,138	1,592,431	1,592,431	1,592,431
Benefits	387,022	322,827	228,254	273,258	281,515	281,515
Supplies	617,082	624,329	679,483	624,329	624,329	624,329
Purchased Services	644,718	814,781	949,434	814,781	814,781	814,781
Debt Othr Financing	6,570,987	174,585	438,158	301,506	301,213	308,213
Inter Depart Charges	326,136	317,737	364,273	485,524	478,335	471,335
Transfer Out	289,182	200,000	540,000	200,000	200,000	200,000
Total	\$ 10,383,223	\$ 4,081,829	\$ 4,669,740	\$ 4,291,829	\$ 4,292,604	\$ 4,292,604

Golf Courses

Function:

Public Works

*Service Overview***Service:** Golf Operations*Service Description*

The Agency is responsible for the operation and maintenance of the Yahara Hills, Odana Hills and Monona Golf Courses along with The Glen Golf Park, which provide a total of 72 holes of play, with a plan for phased 25% reduction from 72 holes to 54 holes by the start of the 2026 season. The goal of the service is a golf enterprise fund that is fully self-sustaining and provides affordable, accessible, and quality golfing opportunities in addition to serving year-round recreational needs of residents.

Activities Performed by this Service

- **Golf Course Maintenance:** Maintain the four golf courses by irrigating, mowing and performing Integrated Pest Management of the greens, tees, fairways and roughs; repairing and caring for mowing equipment and vehicles; and providing tee and green supplies necessary for play.
- **Golf Clubhouses:** Maintain clubhouses and provide customer services staff that set up tee times, check in players, rent golf carts, and process payment of purchases for greens fees, concessions at the snack bars, and golf accessories at the pro shops.
- **Golf Park Programming:** Plan, coordinate and host various mixed use recreational activities at The Glen Golf Park, including movies, fitness activities, performing arts and other community-focused activities.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General	-	-	-	-	-	-
Other-Expenditures	10,383,223	4,081,829	4,669,740	4,291,829	4,292,604	4,292,604
Total	\$ 10,383,223	\$ 4,081,829	\$ 4,669,740	\$ 4,291,829	\$ 4,292,604	\$ 4,292,604

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Revenue	(10,383,223)	(4,081,829)	(4,669,740)	(4,291,829)	(4,292,604)	(4,292,604)
Personnel	1,935,117	1,950,397	1,698,392	1,865,689	1,873,946	1,873,946
Non-Personnel	8,121,970	1,813,695	2,607,076	1,940,616	1,940,323	1,947,323
Agency Charges	326,136	317,737	364,273	485,524	478,335	471,335
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Golf Courses

Function:

Public Works

Line Item Detail

Agency Primary Fund: Golf Courses

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Charges For Services						
Catering Concessions	(604,350)	(504,000)	(583,913)	(504,000)	(504,000)	(504,000)
Facility Rental	(1,160,775)	(775,000)	(1,079,181)	(835,000)	(835,000)	(835,000)
Memberships	(377,076)	(307,600)	(345,345)	(307,600)	(307,600)	(307,600)
Reimbursement Of Expense	(1,650)	(2,000)	(1,572)	(2,000)	(2,000)	(2,000)
Golf Courses	(2,940,128)	(2,440,229)	(2,623,878)	(2,590,229)	(2,590,229)	(2,590,229)
Charges For Services Total	\$ (5,083,979)	\$ (4,028,829)	\$ (4,633,890)	\$ (4,238,829)	\$ (4,238,829)	\$ (4,238,829)
Invest Other Contrib						
Interest	(29,182)	-	(92,249)	-	-	-
Contributions & Donations	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Invest Other Contrib Total	\$ (29,182)	\$ (5,000)	\$ (97,249)	\$ (5,000)	\$ (5,000)	\$ (5,000)
Misc Revenue						
Miscellaneous Revenue	61,398	(48,000)	61,398	(48,000)	(48,000)	(48,000)
Misc Revenue Total	\$ 61,398	\$ (48,000)	\$ 61,398	\$ (48,000)	\$ (48,000)	\$ (48,000)
Other Finance Source						
Sale Of Assets	(5,544,678)	-	-	-	-	-
(Gain) Loss On Sale Of Asset	221,387	-	-	-	-	-
Fund Balance Applied	-	-	-	-	(775)	(775)
Other Finance Source Total	\$ (5,323,291)	\$ -	\$ -	\$ -	\$ (775)	\$ (775)
Transfer In						
Transfer In From General	(8,012)	-	-	-	-	-
Transfer In From Grants	(158)	-	-	-	-	-
Transfer In Total	\$ (8,170)	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries						
Permanent Wages	476,887	728,565	458,395	658,632	658,632	658,632
Pending Personnel	-	76,155	-	-	-	-
Premium Pay	83,433	2,709	79,491	66,709	66,709	66,709
Workers Compensation Wages	508	-	508	-	-	-
Compensated Absence	21,616	16,467	16,534	16,467	16,467	16,467
Hourly Wages	855,860	764,569	808,366	811,518	811,518	811,518
Overtime Wages Permanent	73,267	14,375	76,487	14,375	14,375	14,375
Overtime Wages Hourly	36,524	24,730	30,358	24,730	24,730	24,730
Salaries Total	\$ 1,548,095	\$ 1,627,570	\$ 1,470,138	\$ 1,592,431	\$ 1,592,431	\$ 1,592,431

Golf Courses

Function:

Public Works

Line Item Detail

Agency Primary Fund: Golf Courses

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Benefits						
Unemployment Benefits	46,922	71,183	-	71,183	71,183	71,183
Health Insurance Benefit	91,629	130,568	75,907	93,271	101,279	101,279
Wage Insurance Benefit	1,787	2,017	1,759	1,530	1,530	1,530
WRS	61,195	50,271	55,309	45,446	45,775	45,775
FICA Medicare Benefits	122,540	53,802	83,270	49,098	49,017	49,017
Licenses & Certifications	578	-	-	-	-	-
Post Employment Health Plans	14,272	14,985	12,010	12,730	12,730	12,730
Other Post Emplmnt Benefit	(15,569)	-	-	-	-	-
Pension Expense	63,667	-	-	-	-	-
Benefits Total	\$ 387,022	\$ 322,827	\$ 228,254	\$ 273,258	\$ 281,515	\$ 281,515
Supplies						
Office Supplies	10,798	12,500	12,500	12,500	12,500	12,500
Copy Printing Supplies	701	400	2,301	400	400	400
Hardware Supplies	1,440	1,929	3,016	1,929	1,929	1,929
Software Lic & Supplies	1,999	-	-	-	-	-
Work Supplies	35,856	43,900	43,900	43,900	43,900	43,900
Janitorial Supplies	13,317	7,300	9,398	7,300	7,300	7,300
Safety Supplies	8,274	3,500	3,500	3,500	3,500	3,500
Uniform Clothing Supplies	-	-	417	-	-	-
Building	-	300	300	300	300	300
Building Supplies	2,612	11,650	15,667	11,650	11,650	11,650
Landscaping Supplies	23,515	16,150	16,150	16,150	16,150	16,150
Fertilizers And Chemicals	130,211	141,000	144,101	141,000	141,000	141,000
Machinery And Equipment	13,020	67,000	69,596	67,000	67,000	67,000
Equipment Supplies	133,295	91,600	96,742	91,600	91,600	91,600
Oil	563	100	638	100	100	100
Inventory	241,483	227,000	261,257	227,000	227,000	227,000
Supplies Total	\$ 617,082	\$ 624,329	\$ 679,483	\$ 624,329	\$ 624,329	\$ 624,329

Golf CoursesFunction: **Public Works**

Line Item Detail

Agency Primary Fund: Golf Courses

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Purchased Services						
Natural Gas	16,813	15,870	15,912	15,870	15,870	15,870
Electricity	84,588	76,971	76,971	76,971	76,971	76,971
Water	332,546	238,340	332,546	238,340	238,340	238,340
Stormwater	21,257	74,500	74,500	74,500	74,500	74,500
Telephone	501	2,515	2,692	2,515	2,515	2,515
Cellular Telephone	479	470	578	470	470	470
Systems Comm Internet	5,864	2,000	5,234	2,000	2,000	2,000
Building Improv Repair Maint	2,954	5,100	5,100	5,100	5,100	5,100
Pest Control	3,375	2,280	2,280	2,280	2,280	2,280
Equipment Mntc	14,694	18,620	18,620	18,620	18,620	18,620
System & Software Mntc	-	10,039	10,039	10,039	10,039	10,039
Rental Of Equipment	2,652	180,064	203,089	180,064	180,064	180,064
Memberships	188	-	176	-	-	-
Uniform Laundry	-	700	700	700	700	700
Audit Services	1,525	1,525	1,525	1,525	1,525	1,525
Credit Card Services	137,158	139,000	150,799	139,000	139,000	139,000
Management Services	3,600	9,850	9,850	9,850	9,850	9,850
Consulting Services	7,056	-	1,178	-	-	-
Advertising Services	24	14,500	14,500	14,500	14,500	14,500
Printing Services	-	-	470	-	-	-
Security Services	1,793	1,670	1,815	1,670	1,670	1,670
Other Services & Expenses	4,322	18,000	18,094	18,000	18,000	18,000
Permits & Licenses	3,328	2,767	2,767	2,767	2,767	2,767
Purchased Services Total	\$ 644,718	\$ 814,781	\$ 949,434	\$ 814,781	\$ 814,781	\$ 814,781
Debt Othr Financing						
Principal	-	41,610	41,610	41,610	24,621	24,621
Interest	3,633	2,603	3,088	2,603	1,539	1,539
Interest Leases	17,439	-	-	-	-	-
Depreciation	136,629	-	136,629	-	-	-
Lease Amortization	158,978	-	-	-	-	-
Fund Balance Generated	6,254,307	130,372	256,831	257,293	275,053	282,053
Debt Othr Financing Total	\$ 6,570,987	\$ 174,585	\$ 438,158	\$ 301,506	\$ 301,213	\$ 308,213

Golf Courses

Function: Public Works

Line Item Detail

Agency Primary Fund: Golf Courses

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Inter Depart Charges						
ID Charge From GF	10,724	11,394	17,091	11,394	11,394	11,394
ID Charge From Attorney	10,804	-	-	-	-	-
ID Charge From Civil Rights	2,262	2,841	4,262	14,253	14,253	14,253
ID Charge From Finance	40,677	39,485	59,228	48,336	48,336	48,336
ID Charge From Human Resour	4,285	7,528	11,292	33,159	33,159	33,159
ID Charge From Information Te	18,328	25,788	38,683	101,627	101,627	101,627
ID Charge From Mayor	4,086	4,989	7,484	23,956	23,956	23,956
ID Charge from EAP	570	749	1,124	2,830	2,830	2,830
ID Charge From Fleet Services	199,970	186,071	186,071	208,258	201,069	194,069
ID Charge From Traffic Eng	206	-	-	-	-	-
ID Charge From Insurance	9,872	11,371	11,519	14,161	14,161	14,161
ID Charge From Workers Comp	24,350	27,521	27,521	27,550	27,550	27,550
Inter Depart Charges Total	\$ 326,136	\$ 317,737	\$ 364,273	\$ 485,524	\$ 478,335	\$ 471,335
Transfer Out						
Transfer Out To General	201,539	200,000	200,000	200,000	200,000	200,000
Transfer Out To Capital	87,643	-	340,000	-	-	-
Transfer Out Total	\$ 289,182	\$ 200,000	\$ 540,000	\$ 200,000	\$ 200,000	\$ 200,000

Golf Courses

Function: Public Works

Position Summary

Classification	CG	2024 Budget Adopted		Request		2025 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
EQPT OPR 3-16	16	1.00	57,184	1.00	67,064	1.00	67,064	1.00	67,064
GOLF CLUB OPER SUPV 2-18	18	1.00	84,129	1.00	72,603	1.00	72,603	1.00	72,603
GOLF COURSE SUPERINTENDENT 1	16	0.00	-	0.00	-	0.00	-	2.00	133,173
GOLF COURSE SUPERINTENDENT 2	16	0.00	-	0.00	-	0.00	-	1.00	82,960
GOLF COURSE SUPERINTENDENT 3	16	0.00	-	0.00	-	0.00	-	1.00	83,700
GOLF OPER DIRECTOR-18	18	1.00	92,773	1.00	98,096	1.00	98,096	1.00	98,096
GREENSKEEPER 1-16	16	2.00	140,156	2.00	133,173	2.00	133,173	0.00	-
GREENSKEEPER 2-16	16	1.00	80,035	1.00	82,960	1.00	82,960	0.00	-
GREENSKEEPER 3-16	16	1.00	82,992	1.00	83,700	1.00	83,700	0.00	-
MAINT MECH 1-16	16	1.00	80,035	1.00	83,707	1.00	83,707	1.00	83,707
PKS EQUIP MECH 1-16	16	1.00	77,872	1.00	80,717	1.00	80,717	1.00	80,717
PKS MAINT WKR-16	16	2.00	115,839	2.00	121,549	2.00	121,549	2.00	121,549
PKS OPR LDWKR-16	16	1.00	81,860	1.00	70,813	1.00	70,813	1.00	70,813
PROGRAM ASST 1-20	20	2.00	115,176	2.00	121,773	2.00	121,773	2.00	121,773
		14.00	\$1,008,051	14.00	\$1,016,154	14.00	\$1,016,154	14.00	\$1,016,154

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.