

2025 Operating Budget
Common Council Amendments (Proposed)

General and Library Fund Summary

	Net Expenditures	GF Revenue	Levy
Executive Budget	\$ 431,727,659	\$ 113,603,436	\$ 318,124,223
Finance Committee			
2025 Finance Cmte Proposed Amendments	\$ (23,900)	\$ -	\$ (23,900)
2025 Finance Cmte Adopted Amendments	\$ (23,900)	\$ -	\$ (23,900)
2025 Finance Cmte Recommended Operating Budget	\$ 431,703,759	\$ 113,603,436	\$ 318,100,323
Common Council			
Common Council Proposed Amendments	\$ 779,400	\$ 779,400	\$ -
Common Council Proposed Budget	\$ 432,483,159	\$ 114,382,836	\$ 318,100,323
Maximum Allowed Levy			\$ 318,124,223
Remaining Levy Capacity -- Executive Budget			\$ -
Remaining Levy Capacity -- Budget as recommended by FC			\$ 23,900
Remaining Levy Capacity -- Budget as proposed by CC			\$ 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	Community Development Division	Technical Amendment: Reauthorize \$2.2 million of CDBG revenues and expenses	Mayor Rhodes-Conway; President Figueroa Cole		0	0	\$ -	\$ -	\$ -	\$ (2,179,250)	\$ 2,179,250
2	Community Development Division	Appropriate \$779,400 of General Fund balance for homelessness support services	Mayor Rhodes-Conway President Figueroa Cole		0	0	\$ (779,400)	\$ 779,400	\$ -	\$ -	\$ -
3	Streets Division	Olin Ave Sunday Drop Off Site Hours	Verveer; Knox		0	0	\$ -	\$ -	\$ -	\$ -	\$ -
4	Community Development Division	Reallocate \$103,870 from personnel to purchased services for the Older Adult Services RFP	Verveer; Harrington McKinney; Knox		0	0	\$ -	\$ -	\$ -	\$ -	\$ -
5	Office of the Independent Monitor; Direct Appropriations; Fleet; Police	OIM Partial Restoration	Rummel; Madison; Duncan		0	0	\$ -	\$ -	\$ -	\$ -	\$ -

**2025 Operating Budget
Common Council Amendments (Proposed)**

Identifying Information

Agency:	Community Development Division	Amendment #:	1
Amendment Title:	Technical Amendment: Reauthorize \$2.2 million of CDBG revenues and expenses	Page #:	186
Sponsors:	Mayor Rhodes-Conway; President Figueroa Cole	Action:	
Co-Sponsor(s):		Vote:	

Amendment Narrative

Reauthorize a total of \$2,179,250 in revenues and expenses for various programs within the Community Development Division's Community Development Block Grant (CDBG) fund:

\$2.0 million in federal Economic Development Initiative - Community Project Funding (EDI-CPF) revenues and corresponding expenditures for the construction of the men's permanent shelter.

\$123,000 in federal Community Development Block Grant (CDBG) revenues and corresponding expenditures for eligible improvement projects identified in the South Madison Plan.

\$56,250 in State of Wisconsin Department of Energy, Housing, and Community Resources (DEHCR) Employment Grant program revenue and corresponding expenditures for employment training programs through the Madison-area Urban Ministry's (dba JustDane) Just Bakery program.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	\$ -	\$ (2,179,250)
Expenditure	\$ -	\$ 2,179,250
Total	\$ -	\$ -

Amendment by Major Expenditure/ Revenue Category

	General Fund	Other Funds
Revenue	\$ -	\$ (2,179,250)
Salaries	\$ -	\$ -
Benefits	\$ -	\$ -
Supplies	\$ -	\$ 2,000,000
Purchased Services	\$ -	\$ 179,250
Inter-Dept Charges	\$ -	\$ -
Inter-Dept Billings	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

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Agency:	Community Development Division	Amendment #:	1
Amendment Title:	Technical Amendment: Reauthorize \$2.2 million of CDBG revenues and expenses	Page #:	186
Sponsors:	Mayor Rhodes-Conway; President Figueroa Cole	Action:	
Co-Sponsor(s):		Vote:	

Ongoing Fiscal Impact

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

Finance Department Analysis

The proposed amendment reauthorizes \$2,179,250 in revenues and expenses for various programs within the Community Development Division's Community Development Block Grant (CDBG) fund in 2025:

\$2.0 million of federal EDI-CPF revenues for building expenses related to the men's permanent shelter on Bartillon Drive. The original award and corresponding expenditures were approved by Council in July 2023 (legislative file 78689, RES-23-00515) and reauthorized in 2024 via the mid year appropriation (legislative file 84378, RES-24-00514).

\$123,000 in federal Community Development Block Grant (CDBG) revenues for expenses related to eligible neighborhood improvement projects identified in the South Madison Plan adopted by Council in 2022 (legislative file 68084, RES-22-00026). The original award and corresponding expenditures were included in the 2023 Adopted Operating Budget and were reauthorized in the 2024 Adopted Operating Budget. Legislative file 85811 lists the proposed projects for which the funds will be used. Per the terms of the grant, the funds must be expended by the end of December 2025.

\$56,250 in State of Wisconsin DEHCR Employment Grant program revenues for expenses related to employment training programs conducted by grant subrecipient Madison-area Urban Ministry's (dba JustDane) Just Bakery program. Council previously authorized the receipt and expenditure of the grant funds in February 2024 (legislative file 81612, RES-24-00102), and approved MUM as the subrecipient in April 2024 (legislative file 82495, RES-24-00269). The program did not begin until mid-2024, and about 25% of authorized funds have been used in 2024. The grant allows for use of funds into 2025.

Budget reauthorization is needed for these various programs because the CDBG fund is currently an annual fund and unspent funds do not automatically carry forward. Beginning in 2025, the CDBG will be a multi-year fund to allow the Division to carry forward unspent funds. Reauthorizing these funds has no impact on the General Fund.

**2025 Operating Budget
Common Council Amendments (Proposed)**

Identifying Information

Agency:	Community Development Division	Amendment #:	2
Amendment Title:	Appropriate \$779,400 of General Fund balance for homelessness support	Page #:	186
Sponsors:	Mayor Rhodes-Conway President Figueroa Cole	Action:	
Co-Sponsor(s):		Vote:	

Amendment Narrative

Appropriate \$779,400 of General Fund unassigned balance to the Community Development Division's (CDD) budget for purchased services related for unsheltered homeless support services. This is a one-time allocation of unassigned fund balance.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	\$ (779,400)	\$ -
Expenditure	\$ 779,400	\$ -
Total	\$ -	\$ -

Amendment by Major Expenditure/ Revenue Category

	General Fund	Other Funds
Revenue	\$ (779,400)	\$ -
Salaries	\$ -	\$ -
Benefits	\$ -	\$ -
Supplies	\$ -	\$ -
Purchased Services	\$ 779,400	\$ -
Inter-Dept Charges	\$ -	\$ -
Inter-Dept Billings	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Ongoing Fiscal Impact

Taxes on the Average Value Home (TOAH) Impact	\$ -
One-Time or Recurring	One-Time
Annualized Cost	779,400

**2025 Operating Budget
Common Council Amendments (Proposed)**

Identifying Information			
Agency:	Community Development Division	Amendment #:	2
Amendment Title:	Appropriate \$779,400 of General Fund balance for homelessness support	Page #:	186
Sponsors:	Mayor Rhodes-Conway President Figueroa Cole	Action:	
Co-Sponsor(s):		Vote:	
Finance Department Analysis			
<p>The proposed amendment appropriates \$779,400 of General Fund unassigned balance ("fund balance") to CDD's Purchased Services budget for homelessness support services. The General Fund balance will be generated in 2024 by reallocating unspent American Rescue Plan Act (ARPA) funds for the Unsheltered Homeless Support project (Munis project 13975) to revenue replacement. This reallocation will occur in the 2024 Year End Appropriation resolution to ensure all ARPA funds are expended by December 31, 2024. The use of fund balance for this purpose is consistent with the Common Council's adopted plan for ARPA funds for community investments.</p>			

**2025 Operating Budget
Common Council Amendments (Proposed)**

Identifying Information

Agency:	Streets Division	Amendment #:	3
Amendment Title:	Olin Ave Sunday Drop Off Site Hours	Page #:	15
Sponsors:	Verveer; Knox	Action:	
Co-Sponsor(s):		Vote:	

Amendment Narrative

Restore partial Sunday hours at the Olin Avenue drop off site through scheduling changes to drop off site hours. Update the "Major Revenue and Expenditure Changes in the 2025 Executive Budget" table to reflect the partial restoration of Sunday hours. Scheduling changes will be at the discretion of the Streets Superintendent to make the addition of Sunday hours cost neutral. No additional appropriation is required.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	\$ -	\$ -
Expenditure	\$ -	\$ -
Total	\$ -	\$ -

Amendment by Major Expenditure/ Revenue Category

	General Fund	Other Funds
Revenue	\$ -	\$ -
Salaries	\$ -	\$ -
Benefits	\$ -	\$ -
Supplies	\$ -	\$ -
Purchased Services	\$ -	\$ -
Inter-Dept Charges	\$ -	\$ -
Inter-Dept Billings	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Ongoing Fiscal Impact

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

**2025 Operating Budget
Common Council Amendments (Proposed)**

Identifying Information			
Agency:	Streets Division	Amendment #:	3
Amendment Title:	Olin Ave Sunday Drop Off Site Hours	Page #:	15
Sponsors:	Verveer; Knox	Action:	
Co-Sponsor(s):		Vote:	
Finance Department Analysis			
<p>The 2025 Executive Operating Budget eliminated Sunday hours at the Olin Ave drop off site and reduced the Streets Division Operating Budget by \$18,850 for hourly staffing and fleet charges related to the cost of operations. The proposed amendment gives the Streets Superintendent discretion to make schedule changes to operate Olin Ave for a partial day on Sundays, without the need for additional funding. Proposed changes may include reducing hours of operation at any of City's three drop-off sites, shortening the duration of the season (for example, delaying the start date or moving forward the end date), and other schedule changes. Updated hours would be published on the Streets Division website.</p>			

**2025 Operating Budget
Common Council Amendments (Proposed)**

Identifying Information

Agency:	Community Development Division	Amendment #:	4
Amendment Title:	Reallocate \$103,870 from personnel to purchased services for the Older Adult Services RFP	Page #:	186
Sponsors:	Verveer; Harrington McKinney; Knox	Action:	
Co-Sponsor(s):		Vote:	

Amendment Narrative

Reduce salaries and benefits for CDD staff by \$103,870 by reallocating a portion of staff time currently paid from the general fund to the Affordable Housing Capital Fund. Increase purchased services by \$103,870 to increase funding available for the Older Adult Services RFP, specifically for case management service.

Amendment by Funding Source

	General Fund	Other Funds
Revenue	\$ -	\$ -
Expenditure	\$ -	\$ -
Total	\$ -	\$ -

Amendment by Major Expenditure/ Revenue Category

	General Fund	Other Funds
Revenue	\$ -	\$ -
Salaries	\$ (82,641)	\$ -
Benefits	\$ (21,229)	\$ -
Supplies	\$ -	\$ -
Purchased Services	\$ 103,870	\$ -
Inter-Dept Charges	\$ -	\$ -
Inter-Dept Billings	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

2025 Operating Budget Common Council Amendments (Proposed)

Identifying Information			
Agency:	Community Development Division	Amendment #:	4
Amendment Title:	Reallocate \$103,870 from personnel to purchased services for the Older Adult Services RFP	Page #:	186
Sponsors:	Verveer; Harrington McKinney; Knox	Action:	
Co-Sponsor(s):		Vote:	
Ongoing Fiscal Impact			
Taxes on the Average Value Home (TOAH) Impact		\$	-
One-Time or Recurring		Recurring	
Annualized Cost		N/A	
Finance Department Analysis			
<p>The proposed amendment adds \$103,870 in purchased services for the Older Adult Services RFP. This funding is made available by reallocating a portion of staff time to the Affordable Housing Fund.</p> <p>In 2023, CDD's adopted capital budget authorized the use of up to \$250,000 per year of Affordable Housing Funds for staff costs related to administering and managing affordable housing projects. This authority has not been utilized in prior budgets.</p> <p>In CDD's 2025 budget request, the agency proposed multiple position changes. This included recreating the senior center director as a finance and compliance manager and adding a 1.0 FTE CD Technician 2. As part of a merger between the agency's Older Adult Services team and the larger Community Resources Unit, the vacant senior center manager position was no longer needed. CDD proposed recreating this position as a finance and compliance manager and creating a new Finance and Compliance unit. This unit would provide financial oversight for CDD, especially around the management of state and federal funding and administration of the affordable housing fund, which has grown in size and complexity. In addition, CDD requested adding 1 new position (CD Technician 2) to support the new unit. The request reflected salary savings in the Community Resources Unit service due to eliminating the duties of the senior center director position and recreating the position. The new and recreated positions were funded by allocating a portion of staff time for 6 positions to the Affordable Housing Fund, as authorized in 2023.</p> <p>The 2025 Executive Budget supported the creation of the Finance and Compliance Unit and added position authority for the new and recreated position. However, the budget did not change the allocation to the affordable housing fund. Both positions are fully funded by the general fund.</p>			

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Identifying Information			
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Sponsors:	Verveer; Harrington McKinney; Knox	Action:	
Co-Sponsor(s):		Vote:	
Finance Department Analysis			
<p>This amendment would reallocate 50% of the salaries and benefits of the Finance and Compliance manager and the CD Tech 2 position to the affordable housing fund. This would reduce the general fund cost for these positions by \$103,870. These funds would be reallocated to purchased services to increase the amount available for the Older Adult Services RFP, specifically for case management services. The 2024 budget increased funding for community based organizations by 7.5%, which added \$58,500 to older adult services. The 2025 executive budget included \$838,040 for contracts with providers, which included the 7% increase from the prior year. If adopted, the amendment would increase funding by an additional \$103,870, for a total of \$941,910. The proposed amendment is net neutral to the General Fund.</p>			

**2025 Operating Budget
Common Council Amendments (Proposed)**

Identifying Information

Agency:	Office of the Independent Monitor; Direct Appropriations; Fleet; Police	Amendment #:	5
Amendment Title:	OIM Partial Restoration	Page #:	272; 136; 323; 277
Sponsors:	Rummel; Madison; Duncan	Action:	
Co-Sponsor(s):		Vote:	

Amendment Narrative

Restore 0.60 of a 1.0 FTE FTE Data Analyst position (#4841), \$2,900 in Conferences, \$50,000 in Legal Services, and \$13,580 for the Police Civilian Oversight Board (PCOB) in the Office of the Independent Monitor (OIM) operating budget.

Reduce the Direct Appropriations purchased service budget for legal fees by \$50,000 and license suspension by \$20,000. Reduce purchased services and internal billings in the Fleet fund by \$35,000 by reducing the city's GPS program. Reduce agency interdepartmental charges to recognize the savings from the GPS reduction in Fleet (General Fund Impact = \$28,000; Other Funds = \$7,000). Remove excess funding for a 0.6 FTE Civilian Records position in the Police Department by \$29,210 (Salary = \$22,290; Benefits = \$6,920).

Amendment by Funding Source

	General Fund	Other Funds
Revenue	\$ -	\$ -
Expenditure	\$ -	\$ -
Total	\$ -	\$ -

Amendment by Major Expenditure/ Revenue Category

	General Fund	Other Funds
Revenue	\$ -	\$ -
Salaries	\$ 25,905	\$ -
Benefits	\$ 5,615	\$ -
Supplies	\$ -	\$ -
Purchased Services	\$ (3,520)	\$ (35,000)
Inter-Dept Charges	\$ (28,000)	\$ (7,000)
Inter-Dept Billings	\$ -	\$ 35,000
Other	\$ -	\$ 7,000
Total	\$ -	\$ -

Ongoing Fiscal Impact

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

**2025 Operating Budget
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Identifying Information

Agency:	Office of the Independent Monitor; Direct Appropriations; Fleet; Police	Amendment #:	5
Amendment Title:	OIM Partial Restoration	Page #:	272; 136; 323; 277
Sponsors:	Rummel; Madison; Duncan	Action:	
Co-Sponsor(s):		Vote:	

Finance Department Analysis

The proposed amendment restores partial funding to the budget of the Office of the Independent Monitor. The table below itemizes the 2025 Agency Request, the reductions made in the Executive budget and the restorations in the proposed amendment:

Item	Request	Executive Reductions	Amendment Restoration
¹ Salaries	281,426	(78,356)	48,195
Benefits	69,351	(20,891)	12,535
Supplies	4,000	(2,000)	-
OIM Conferences	7,500	(7,500)	2,900
² Other Services	19,000	(1,000)	-
Insurance/ Workers Comp	1,023	-	-
Legal Services	50,000	(50,000)	50,000
PCOB Stipends	17,100	(17,100)	6,180
PCOB Child Care Reimbursements	6,800	(6,800)	-
PCOB Conferences	6,700	(6,700)	2,900
PCOB IT Support	2,000	(2,000)	2,000
PCOB Training	5,000	(5,000)	2,500
Total	469,900	(197,347)	127,210

¹ The Executive budget eliminated a vacant 1.0 FTE Data Analyst position. The amendment restores the position as a 0.60 FTE.

² Other Services includes telephone, custodial, maintenance and repair, and memberships. The Executive budget reduced maintenance and memberships by \$500 each.

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Sponsors:	Rummel; Madison; Duncan	Action:	
Co-Sponsor(s):		Vote:	

Finance Department Analysis, Continued

In February 2024, RES-24-00112 (Legistar file #82002) added a \$25 per month stipend to PCOB members participating in any of the Board’s subcommittees and a \$25 stipend to be provided to members for attending Board-sponsored training outside of regular meetings. The fiscal impact of these changes was estimated to be up to \$6,375 depending on attendance. It was assumed the agency would absorb these costs within the existing PCOB budget and the budget was not increased. The Executive budget removed all funding for the PCOB, including funding for stipends. The amendment would partially restore PCOB stipend funding to \$6,180. It would not restore funding for child care reimbursements. It is assumed this amount would be used to pay stipends, including the additional amounts authorized in the resolution, until funds are exhausted.

The amendment funds the partial restoration of the OIM budget through the following changes in other agency budgets.

- Reduce Legal Fees in Direct Appropriations by \$50,000. Direct Appropriations currently includes a budget of \$100,000 for legal fees for the Police and Fire Commission and appraisal consulting services for the Assessor's office. Actual expenditures in the last 3 years (2021 - 2023) have ranged from \$36,800 to \$77,400. It is anticipated that the reduction can be absorbed in the Direct Appropriations budget in 2025.
- Reduce license suspension fees in Direct Appropriations by \$20,000. Direct Appropriations currently includes a budget of \$55,000 in fees paid to the Wisconsin Department of Transportation to suspend licenses as a method to collect on delinquent accounts. Actual expenditures in the last 3 years (2021 - 2023) have ranged from \$28,100 to \$38,300. It is anticipated that the reduction can be absorbed in the Direct Appropriations budget in 2025.
- Reduce funding for GPS subscriptions in Fleet Services. The department would analyze the current use of GPS to determine reductions with minimal impacts (for example, by eliminating GPS for off-road equipment such as mowers and select vehicles). This change would reduce Fleet purchased services \$35,000. As a result, Fleet would reduce interdepartmental billings and charges by the same amount. It is assumed that 80% of the savings would be in the general fund (\$28,000) and 20% would be in other funds (\$7,000).
- Remove excess funding for a 0.6 FTE Civilian Records position in the Police Department by \$29,210 (Salary = \$22,290; Benefits = \$6,920). This position is authorized as a 0.6 FTE but was budgeted as a 1.0 FTE in error. The amendment would recognize the savings from correcting the budget for the position.