# SUMMARY OF POST WORKSHOP AMENDMENTS FY25

BUDGET MODIFICATIONS Pass-Fail-Withdrawn

| # | P/F/W | Requested by: | Fund | Department | Exp $ Change | Revenue | Fund Bal Effect | Reason |
|---|---|---|---|---|---|---|---|---|
| **Corporate Fund** | | | | | | | | |
| Tech 1 | | Mayor Buscher | 001 | OPED | $750,000 | $0 | $0 | Reapprop of Pillsbury expenses due to expense timing, expected to be FY25 not FY24. No fund balance effect. |
| Tech 2 | | Mayor Buscher | 001 | OPED | $0 | $0 | $0 | To adjust expense line from award to contractual |
| Tech 4a | | Mayor Buscher | 001 | OBM | ($18,000) | $0 | $18,000 | Entry made in error |
| Tech 6 | | Mayor Buscher | 001 | Fire | $75,025 | $0 | ($75,025) | Technical change to increase expense line due to council approval on Ordinance #313-07-23. |
| Tech 7 | | Mayor Buscher | 001 | PW | $0 | $175,000 | $175,000 | Technical change to establish revenue line for new IRA Grant |
| 1 | | Mayor Buscher | 001 | OBM | ($10,000,000) | $0 | $10,000,000 | Bonds for $10M of firehouses construction |
| 2 | | Mayor Buscher | 001 | PW-Fire-Police | ($3,495,000) | $0 | $3,495,000 | Replace direct purchases of vehicles with lease program- new debt begins FY26 |
| 3 | | Mayor Buscher | 001 | Fire-Police | ($5,842,487) | $0 | $5,842,487 | Use of Lauterbach & Amend 90% pension funding level |
| 4 | | Rockford | 001 | Fire | ($280,000) | $0 | $280,000 | Remove ambulance. |
| 5a | | Hanauer | 001 | Fire | ($450,000) | $0 | $450,000 | Remove Firehouse assessments (1218) |
| 6a | | Gregory | 001 | OPED-OBM | $0 | $0 | $0 | Replacing ARPA spending for Pillsbury from CDBG and Madison TIF |
| | | | | | | | | |
| **Fleet Services Fund** | | | | | | | | |
| Tech 4b | | Mayor Buscher | 017 | FLTM | ($18,000) | | $18,000 | Entry made in error |
| **SCVB Fund** | | | | | | | | |
| Tech 3 | | Mayor Buscher | 021 | SCVB | $180,000 | $0 | ($180,000) | Shift in ARPA dollars and change Podcast Studio funding to operations |
| **COS Self Insurnace Fund** | | | | | | | | |
| Tech 8 | | Mayor Buscher | 074 | OBM | $0 | $0 | $0 | Entry made in error |
| **Capital Improvement Fund** | | | | | | | | |
| 3b | | Hanauer | 095 | Fire | ($200,000) | $0 | $200,000 | Reduce funding for furniture to new fire houses by $200K (2305) |
| 6b | | Gregory | 095 | OBM | $750,000 | $0 | ($750,000) | Incrrease to Video Gaming spending to replace ARPA spending for Pillsbury |
| **CWLP Funds** | | | | | | | | |
| Tech 5 | | CWLP | 101 | Water | $15,250 | | ($15,250) | JULIE portion of water added. |
| 7 | | Notariano | 101 | Water | ($20,721,893) | | $20,721,893 | Reduce funding to match previous years. |
| dwh | | | | | | | | |

**FY 2025 Proposed Budgetary Amendments** **Amendment Tech #1**

**Sponsor(s): Mayor Buscher**

**Expense Budget**

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 001 | 111 | DEVL | ARPG | 2110 | $ 600,000 | 001 | 111 | DEVL | ARPG | 2110 | $1,100,000 | **$500,000** |
| 001 | 111 | DEVL | DEVL | 2110 | $ 950,000 | 001 | 111 | DEVL | DEVL | 2110 | $1,200,000 | **$250,000** |
| | | | | | | | | | | | | **$750,000** |

***Notes:***

Corporate ARPA expenditure for Pillsbury. Originally budgeted in and estimated to spend in FY24, new estimated date is in FY25.

**PASSED!**

FY 2025 Proposed Budgetary Amendments

Amendment Tech #2

Sponsor(s): Mayor Buscher

Expense Budget

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 001 | 111 | DEVL | ARPG | 2110 | $ 600,000 | 001 | 111 | DEVL | ARPG | 1232 | $600,000 | **$0** |
| | | | | | | | | | | | | **$0** |

Revenue Budget

| | |
|---|---|
| $ | - |
| $ | - |

***Notes:***

To change from award to contractual expense line.

**PASSED!**

FY 2025 Proposed Budgetary Amendments
Sponsor(s): Mayor Buscher

Amendment Tech #3

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | $ change |
| 021 | 114 | VIST | ARPG | 2305 | $ 156,692 | 021 | 114 | VIST | ARPG | 2305 | $ - | $ (156,692) |
| 021 | 114 | VIST | ARPG | 1226 | $ - | 021 | 114 | VIST | ARPG | 1226 | $ 156,692 | $ 156,692 |
| 021 | 114 | VIST | ARPG | 2110 | $ 20,000 | 021 | 114 | VIST | ARPG | 2110 | $ - | $ (20,000) |
| 021 | 114 | VIST | ARPG | 1232 | $ 168,600 | 021 | 114 | VIST | ARPG | 1232 | $ 188,600 | $ 20,000 |
| 021 | 114 | VIST | VIST | 2305 | $ 40,000 | 021 | 114 | VIST | VIST | 2305 | $ 220,000 | $ 180,000 |
| | | | | | | | | | | | | **$ 180,000** |

**Revenue/Resources Budget**

| Fund | Dept | Unit | Actv | Source | Amount | Fund | Dept | Unit | Actv | Source | Amount | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 021 | | | | 3980 | $ 710,461 | 021 | | | | 3980 | $890,461 | **$ 180,000** |
| | | | | | | | | | | | | **$ 180,000** |

***Move $156,692 from ARPG-2305 to ARPG-1226.***
***Move $20K from ARPG-2110 to ARPG-1232. FIDO funds moved to department operations support.***
***Podcast studio moved to VIST from ARPG, using lease credits. Increased VIST-2305 to account for construction and FF&E.***

**PASSED!**

**FY 2025 Proposed Budgetary Amendments** **Amendment Tech #4**

**Sponsor(s): Mayor Buscher**

**Expense Budget**

| Original Filed | | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| Corporate Fund | | | | | | | | | | | | | |
| 001 | 107 | GENC | FLTM | 1204 | $ | 18,000 | 001 | 107 | GENC | FLTM | 1204 | $0 | $ (18,000) |
| Fleet Services Fund | | | | | | | | | | | | | |
| 017 | 107 | GENC | FLTM | 1801 | $ | 18,000 | 001 | 107 | GENC | FLTM | 1801 | $0 | $ (18,000) |

**Revenue Budget**

| | |
|---|---|
| $ | - |
| $ | - |

***Notes:***

Technical change to remove expense lines that were inserted by error. No increased spending.

**FY 2025 Proposed Budgetary Amend :** **Tech Amendment #5**

**Sponsor(s) : Mayor Buscher**

**Expense Budget**

| Orignal Filed | | | | |
|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj |
| | | | | |
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| Amended Value | | | | | |
|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Total Change (+/-) |
| *101* | *100* | *CBD* | *6184* | *1232* | *$ 15,250.00* |
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| Explanation |
|---|
| Provide Detail |
| *JULIE portion of Water added for FY25* |
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**PASSED!**

**FY 2025 Proposed Budgetary Amendments** **Amendment Tech #6**

**Sponsor(s): Mayor Buscher**

<u>Expense Budget</u>

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 001 | 108 | FIRE | FOPR | 1504 | $ 325,000 | 001 | 108 | FIRE | FOPR | 1504 | $400,025 | $ 75,025 |

**<u>Revenue Budget</u>**

| | |
|---|---|
| **$** | - |
| **$** | - |

***Notes:***

Technical change to increase expense line due to council approval on Ordinance #313-07-23.

FY 2025 Proposed Budgetary Amendments

Sponsor(s): Mayor Buscher

Amendment Tech #7

**Expense Budget**

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| | | | | | $ - | | | | | | $ - | $ - |

**Revenue Budget**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 110 | WORK | STRS | 1852 | $ - | 001 | 110 | WORK | STRS | 1852 | $175,000 | $ 175,000 |
| | | | | | | | | | | | | **$ 175,000.00** |

***Notes:***

Technical change to establish revenue line for new IRA Grant

FY 2025 Proposed Budgetary Amendments

Sponsor(s): Mayor Buscher

Amendment Tech #4

**Expense Budget**

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 074 | 107 | BMGT | HINS | 1215 | $ 38,760,661 | 074 | 107 | BMGT | HINS | 1215 | $600,000 | $ (38,160,661) |
| 074 | 107 | BMGT | HINS | 1219 | $ 790,000 | 074 | 107 | BMGT | HINS | 1219 | $38,950,661 | $ 38,160,661 |
| | | | | | | | | | | | | **$** - |

**Revenue Budget**

| | |
|---|---|
| **$** | - |
| **$** | - |

***Notes:***

Technical change to correct expense lines that were inserted by error. No increased spending.

**FY 2025 Proposed Budgetary Amendments** **Amendment #1**

**Sponsor(s): Mayor Buscher**

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 001 | 107 | GENC | VARI | 2304 | $ 13,866,794 | 001 | 107 | GENC | VARI | 2304 | $ 3,866,794 | $ (10,000,000) |
| | | | | | | | | | | | | **$ (10,000,000)** |

***Bonds for $10M of firehouses construction***

**FY 2025 Proposed Budgetary Amendments**
**Sponsor(s): Mayor Buscher**

**Amendment #2**

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 001 | 110 | WORK | GARA | 1503 | $ 1,400,000 | 001 | 110 | WORK | GARA | 1503 | $ - | $ (1,400,000) |
| 001 | 110 | WORK | GARA | 1504 | $ 600,000 | 001 | 110 | WORK | GARA | 1504 | $ - | $ (600,000) |
| 001 | 110 | WORK | ZONE | 1502 | $ 75,000 | 001 | 110 | WORK | ZONE | 1502 | $ - | $ (75,000) |
| 001 | 108 | FIRE | FOPR | 1503 | $ 320,000 | 001 | 108 | FIRE | FOPR | 1503 | $ - | $ (320,000) |
| 001 | 112 | POLC | POPR | 1502 | $ 1,100,000 | 001 | 112 | POLC | POPR | 1502 | $ - | $ (1,100,000) |
| | | | | | | | | | | | | **$ (3,495,000)** |

***Replace direct purchases of vehicles with lease program- new debt begins FY26***

**FY 2025 Proposed Budgetary Amendments** **Amendment #3**
**Sponsor(s): Mayor Buscher**

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 001 | 112 | POLC | POPR | 1181 | $ 16,835,929 | 001 | 112 | POLC | POPR | 1181 | $ 13,838,043 | $ (2,997,886) |
| 001 | 108 | FIRE | FOPR | 1182 | $ 17,475,632 | 001 | 108 | FIRE | FOPR | 1182 | $ 14,631,031 | $ (2,844,601) |
| | | | | | | | | | | | | **$ (5,842,487)** |

***Use Actuarial 90% funding from Lauterbach & Amen***

FY 2025 Proposed Budgetary Amendments
Sponsor(s): Alderman Rockford

Amendment #4 - Failed

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 094 | 108 | FIRE | FOPR | 1503 | $ 280,000 | 094 | 108 | FIRE | FOPR | 1503 | $ - | $ (280,000) |
| | | | | | | | | | | | | **$ (280,000)** |

***Remove Ambulance***

FY 2025 Proposed Budgetary Amendments
Sponsor(s): Alderman Hanauer

**Amendment #5**
**5a Amended Passed**
**5b Passed**

| Original Filed | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| **5a** | | | | | | | | | | | | |
| 001 | 108 | FIRE | FOPR | 1218 | $ 527,500 | 001 | 108 | FIRE | FOPR | 1218 | $ 77,500 | $ (450,000) |
| | | | | | | | | | | | | **$ (450,000)** |
| **5b** | | | | | | | | | | | | |
| 095 | 108 | GENC | MOVE | 2305 | $ 1,100,000 | 095 | 108 | GENC | MOVE | 2305 | $ 900,000 | **$ (200,000)** |

***Remove Firehouse assessments (1218)***
***Reduce funding for furniture to new fire houses by $200K (2305)***

FY 2025 Proposed Budgetary Amendments

Sponsor(s): Ald. Gregory

Amendment #6 - Withdrawn

| Original Filed | | | | | | Amended Value(s) | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** | |
| 001 | 107 | GENC | ARPG | 1901 | $ 12,030,568 | 001 | 107 | GENC | ARPG | 1901 | $ 11,280,568 | **$ (750,000)** | |
| 001 | 111 | DEVL | ARPG | 2110 | $ 600,000 | 001 | 111 | DEVL | ARPG | 2110 | $ 1,350,000 | **$ 750,000** | |
| | | | | | | | | | | | | **$ -** | no Corporate fund bal effect |
| 095 | 107 | BMGT | VGAM | 1901 | $ - | 095 | 107 | BMGT | VGAM | 1901 | $ 750,000 | **$ 750,000** | transfer to Water fund loss of fund balance |
| **Revenue(Resources) for Water Fund** | | | | | | | | | | | | | |
| 101 | | | | 0305 | $ 3,182,552 | 101 | | | | 0305 | $ 3,182,552 | $ - | $2,482,552 Corp ARPA $750k from 095-VGAM |

***Replaces ARPA spending from CDBG and Madison TIF and increases Video Gaming spending***

FY 2025 Proposed Budgetary Amendments

Amendment #7 - Withdrawn

Sponsor(s): Ald. Notariano

| Original Filed | | | | | Amended Value(s) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Obj | Amount | Fund | Dept | Unit | Obj | New Amount | **$ change** |
| 101 | Water | FIN | 1221 | $ 2,151,688 | 101 | Water | FIN | 1221 | $ 1,843,719 | **$ (307,969)** |
| 101 | Water | ADMIN | 2305 | $ 110,000 | 101 | Water | ADMIN | 2305 | $ 29,708 | **$ (80,292)** |
| 101 | Water | ADMIN | 2307 | $ 50,000 | 101 | Water | ADMIN | 2307 | $ - | **$ (50,000)** |
| 101 | Water | ADMIN | 1218 | $ 99,324 | 101 | Water | ADMIN | 1218 | $ 19,165 | **$ (80,159)** |
| 101 | Water | ENG | 2313 | $ 9,555,000 | 101 | Water | ENG | 2313 | $ 1,134,458 | **$ (8,420,542)** |
| 101 | Water | ENG | 2306 | $ 492,000 | 101 | Water | ENG | 2306 | $ 366,810 | **$ (125,190)** |
| 101 | Water | ENG | 2304 | $ 9,350,000 | 101 | Water | ENG | 2304 | $ 557,914 | **$ (8,792,086)** |
| 101 | Water | ENG | 1418 | $ 3,500,000 | 101 | Water | ENG | 1418 | $ 2,190,372 | **$ (1,309,628)** |
| 101 | Water | ENG | 1416 | $ 296,220 | 101 | Water | ENG | 1416 | $ 223,954 | **$ (72,266)** |
| 101 | Water | ENG | 1407 | $ 198,250 | 101 | Water | ENG | 1407 | $ 41,541 | **$ (156,709)** |
| 101 | Water | ENG | 1403 | $ 823,725 | 101 | Water | ENG | 1403 | $ 480,733 | **$ (342,992)** |
| 101 | Water | ENG | 1232 | $ 1,015,100 | 101 | Water | ENG | 1232 | $ 735,100 | **$ (280,000)** |
| 101 | Water | ENG | 1218 | $ 1,215,863 | 101 | Water | ENG | 1218 | $ 511,803 | **$ (704,060)** |
| | | | | | | | | | | **$ (20,721,893)** |

***FIN, ADMIN, and ENG 1403-2313: Decrease 2025 request to equal 2023, 2024 average expense.***

***ENG 1218 & 1232: Decrease 2025 request to match 2024 expense.***

FY 2025 Proposed Budgetary Amendments

Sponsor(s): Alderman Hanauer

**Amendment #8 - Passed**

| Original Filed | | | | | | | Amended Value(s) | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | Dept | Unit | Actv | Obj | Amount | Fund | Dept | Unit | Actv | Obj | New Amount | **$ change** |
| 001 | 107 | GENC | VARI | 1507 | $ - | 001 | 107 | GENC | VARI | 1507 | $ 100,000 | $ 100,000 |
| | | | | | | | | | | | | **$ 100,000** |

*100K New Sound & Video Equipment for Council Chambers*