

CITY OF MILWAUKEE 2021 REQUESTED BUDGET SUMMARY

In accordance with Chapter 65 of the Wisconsin Statutes and the Milwaukee City Charter 18.04(1), a summary statement of the departmental requests for appropriations for the year 2021 and the anticipated revenues is hereby published as a matter of information.

MAYOR TOM BARRETT

SECTION 1. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL

	2020 ADOPTED BUDGET	2021 REQUESTED BUDGET	2021 REQUESTED VERSUS 2020 ADOPTED		2020 ADOPTED BUDGET	2021 REQUESTED BUDGET	2021 REQUESTED VERSUS 2020 ADOPTED
A. GENERAL CITY PURPOSES							
1. BUDGETS FOR GENERAL CITY PURPOSES							
Administration, Dept. of	\$12,735,064	\$14,672,448	\$1,937,384	Capital Improvement Revenues	23,685,000	22,670,000	-1,015,000
Assessor's Office	4,301,630	4,707,171	405,541	Property Tax Levy	<u>566,000</u>	<u>950,115</u>	<u>384,115</u>
Attorney, City	6,970,897	7,298,324	327,427	TOTAL FINANCING FOR			
City Development, Dept. of	4,816,171	5,085,754	269,583	CAPITAL IMPROVEMENTS	\$155,624,000	\$199,130,324	\$43,506,324
Treasurer, City	3,817,595	3,920,992	103,397	D. CITY DEBT (INCLUDING SCHOOL PURPOSES)			
Common Council-City Clerk	9,065,868	9,954,631	888,763	1. BUDGET FOR CITY DEBT	\$267,569,200	\$265,920,000	\$-1,649,200
Comptroller	4,555,508	4,824,206	268,698	2. SOURCE OF FUNDS FOR CITY DEBT			
Election Commission	3,162,037	1,558,210	-1,603,827	Revenues and Reserves	\$194,057,000	\$174,866,000	\$-19,191,000
Employee Relations, Dept. of	4,095,114	4,723,544	628,430	Property Tax Levy	<u>73,512,200</u>	<u>91,054,000</u>	<u>17,541,800</u>
Fire and Police Commission	2,727,999	3,452,443	724,444	TOTAL FINANCING FOR CITY DEBT	\$267,569,200	\$265,920,000	\$-1,649,200
Fire Department	14,496,084	128,526,568	14,030,484	F. COMMON COUNCIL CONTINGENT FUND			
Health Department	14,743,321	15,692,050	948,729	1. BUDGET FOR COMMON COUNCIL			
Library	23,559,805	25,286,498	1,726,693	CONTINGENT FUND	\$5,000,000	\$5,000,000	\$0
Mayor's Office	1,364,487	1,451,605	87,118	2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND			
Municipal Court	2,904,191	3,051,655	147,464	Property Tax Levy	\$5,000,000	\$5,000,000	\$0
Neighborhood Services, Dept. of	19,045,478	20,264,362	1,218,884	SUBTOTAL BUDGET AUTHORIZATIONS - COMMON COUNCIL CONTROLLED			
Police Department	297,366,419	315,913,154	18,546,735	PURPOSES (Sections A-F)	\$1,185,841,575	\$1,264,323,528	\$78,481,953
Port Milwaukee	6,483,900	5,838,220	-645,680	Non-Tax Levy	894,823,034	905,330,681	10,507,647
Public Works, Dept. of	121,026,227	137,145,460	16,119,233	Tax Levy	<u>291,018,541</u>	<u>358,992,847</u>	<u>67,974,306</u>
Special Purpose Accounts	143,761,604	155,700,244	11,938,640	SUBTOTAL FINANCING FOR COMMON COUNCIL CONTROLLED			
Fringe Benefit Offset	<u>-163,374,201</u>	<u>-196,137,696</u>	<u>-32,763,495</u>	BUDGETS (Sections A-F)	\$1,185,841,575	\$1,264,323,528	\$78,481,953
TOTAL BUDGETS FOR GENERAL CITY PURPOSES	\$637,625,198	\$672,929,843	\$35,304,645	SPECIAL REVENUE ACCOUNTS (SECTIONS G-M)			
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES (REVENUES)							
Taxes & Payment in Lieu of Taxes	\$18,031,200	\$18,278,000	\$246,800	G. TRANSPORTATION FUND			
Licenses and Permits	17,165,350	15,847,000	-1,318,350	1. BUDGET FOR TRANSP. FUND	\$51,037,376	\$51,528,309	\$490,933
Intergovernmental Revenue	273,505,000	273,126,000	-379,000	2. SOURCE OF FUNDS FOR TRANSP. FUND			
Charges for Services	134,770,150	131,636,500	-3,133,650	Parking Permits and Meters	\$10,029,000	\$8,759,800	\$-1,269,200
Fines and Forfeitures	3,276,000	2,500,000	-776,000	Parking Citation Revenue	16,200,000	15,308,200	-891,800
Miscellaneous Revenue	41,647,500	37,983,000	-3,664,500	Other Funding Sources	<u>24,808,376</u>	<u>27,460,309</u>	<u>2,651,933</u>
Fringe Benefits	24,000,000	23,000,000	-1,000,000	TOTAL FINANCING FOR TRANSP.	\$51,037,376	\$51,528,309	\$490,933
Tax Stabilization Fund Withdrawals	10,000,000	5,000,000	-5,000,000	H. GRANT AND AID PROJECTS (EXCEPT CAPITAL)			
Property Tax Levy	<u>115,229,998</u>	<u>165,559,343</u>	<u>50,329,345</u>	1. BUDGET FOR GRANT & AID	\$94,946,990	\$51,303,012	\$-43,643,978
TOTAL FINANCING FOR GENERAL CITY PURPOSES	\$637,625,198	\$672,929,843	\$35,304,645	2. SOURCE OF FUNDS FOR GRANT AND AID PROJECTS			
B. EMPLOYEE RETIREMENT							
1. BUDGETS FOR EMPLOYEE RETIREMENT							
FIREMEN'S PENSION FUND	\$18,000	\$18,000	\$0	I. ECONOMIC DEVELOPMENT FUND			
POLICEMEN'S PENSION FUND	108,400	93,250	-15,150	1. BUDGET FOR ECONOMIC DEVELOPMENT FUND	\$11,484,600	\$14,052,181	\$2,567,581
EMPLOYEE'S RETIREMENT FUND				2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND			
Pension Contr. & Social Security	\$90,500,000	\$91,000,000	\$500,000	Business Improve. Distr. Assessments	\$11,484,600	\$14,052,181	\$2,567,581
Administration	20,923,077	21,784,529	861,452	J. WATER WORKS			
OTHER RETIREMENT FUNDS AND DEFERRED COMPENSATION	<u>\$8,473,700</u>	<u>\$8,447,582</u>	<u>-\$26,118</u>	1. BUDGET FOR WATER WORKS	\$152,461,000	\$150,624,397	\$-1,836,603
TOTAL BUDGETS FOR EMPLOYEE RETIREMENT	\$120,023,177	\$121,343,361	\$1,320,184	2. SOURCE OF FUNDS FOR WATER WORKS			
2. SOURCE OF FUNDS FOR EMPLOYEE RETIREMENT							
Revenues	\$23,312,834	\$24,913,972	\$1,601,138	Operating Revenue	\$134,776,772	\$131,293,000	\$-3,483,772
Property Tax Levy	<u>96,710,343</u>	<u>96,429,389</u>	<u>-280,954</u>	Retained Earnings/Non-Oper. Revenue	<u>17,684,228</u>	<u>19,331,397</u>	<u>1,647,169</u>
TOTAL FINANCING FOR EMPLOYEE RETIREMENT	\$120,023,177	\$121,343,361	\$1,320,184	TOTAL SOURCE OF FUNDS FOR WATER WORKS	\$152,461,000	\$150,624,397	\$-1,836,603
C. CAPITAL IMPROVEMENTS							
1. BUDGETS FOR CAPITAL IMPROVEMENTS							
Special Capital Proj. or Purposes	\$9,016,000	\$8,514,000	-\$502,000	K. SEWER MAINTENANCE			
Administration, Dept. of	1,533,000	4,750,000	3,217,000	1. BUDGET FOR SEWER MAINT.	\$107,495,178	\$112,947,976	\$5,452,798
City Attorney	0	4,707,000	4,707,000	2. SOURCE OF FUNDS FOR SEWER MAINTENANCE			
City Development, Dept. of	55,400,000	37,450,000	-17,950,000	Sewer User Fees	\$32,371,573	\$31,979,000	-\$392,573
Common Council-City Clerk	25,000	5,025,115	5,000,115	Sewer Fee- Storm	37,118,714	37,317,000	198,286
Employee Relations, Dept. of	0	241,270	241,270	Miscellaneous Revenue	8,704,891	15,351,976	6,647,085
Fire and Police Commission	5,000,000	0	-5,000,000	Proceeds from Borrowing	<u>29,300,000</u>	<u>28,300,000</u>	<u>-1,000,000</u>
Fire Department	1,950,000	7,205,000	5,255,000	TOTAL SOURCE OF FUNDS FOR SEWER MAINTENANCE	\$107,495,178	\$112,947,976	\$5,452,798
Health Department	690,000	1,520,000	830,000	M. DELINQUENT COUNTY TAXES			
Library	1,290,000	7,397,139	6,107,139	1. BUDGET FOR DELINQUENT COUNTY TAXES	\$8,000,000	\$8,000,000	\$0
Neighborhood Services, Dept. of	3,000,000	3,608,000	608,000	2. SOURCE OF FUNDS FOR DELINQUENT COUNTY TAXES			
Police Department	3,995,000	19,791,000	15,796,000	Purchase of Milw. Co. Delinq. Taxes	\$8,000,000	\$8,000,000	\$0
Port Milwaukee	475,000	4,975,000	4,500,000	SUBTOTAL APPROPRIATIONS FOR SPECIAL REVENUE ACCOUNTS			
Dept. of Public Works (Total):	<u>(73,250,000)</u>	<u>(93,946,800)</u>	<u>(20,696,800)</u>	SPECIAL REVENUE ACCOUNTS	\$425,425,144	\$388,455,875	\$-36,969,269
Infrastructure	63,665,000	65,434,000	1,769,000	SUBTOTAL REVENUES FOR SPECIAL REVENUE ACCOUNTS			
Operations	<u>9,585,000</u>	<u>28,512,800</u>	<u>18,927,800</u>	SPECIAL REVENUE ACCOUNTS	\$425,425,144	\$388,455,875	\$-36,969,269
TOTAL BUDGETS FOR CAPITAL IMPROVEMENTS	\$155,624,000	\$199,130,324	\$43,506,324	TOTAL BUDGETS CONTROLLED BY THE COMMON COUNCIL			
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS							
General Obligation Borrowings	\$83,543,000	\$147,525,209	\$63,982,209	TOTAL REVENUES OF BUDGETS CONTROLLED BY THE COMMON COUNCIL	\$1,611,266,719	\$1,652,779,403	\$41,512,684
Tax Incremental District Borrowing	44,000,000	25,000,000	-19,000,000				
Special Assessments	3,830,000	2,985,000	-845,000				

Note: The above information is in summary form. The full details of the 2021 Requested Budget are available for public inspection in the Municipal Research Center, Room B-3 in the Zeidler Municipal Building, or visit www.city.milwaukee.gov/budget.