

2021



Legislative Reference Bureau

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COMPTROLLER

2021 Proposed Plan and Executive Budget Review

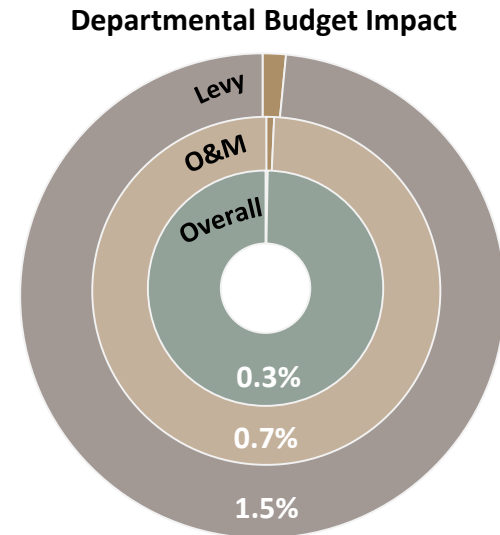
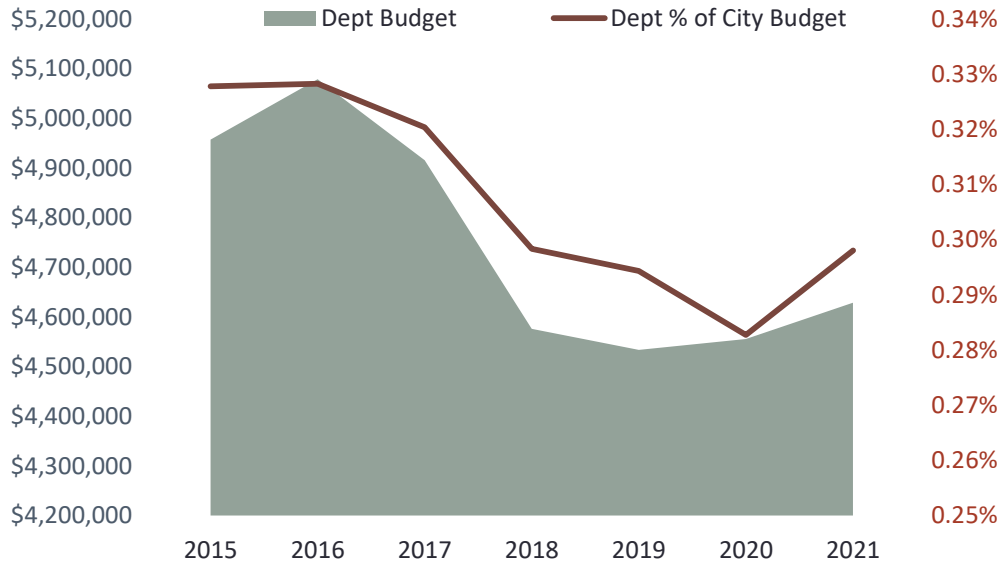
Prepared by: Alex Highley, Legislative Fiscal Analyst
Budget Hearing: 1:30 pm on Friday, October 2, 2020



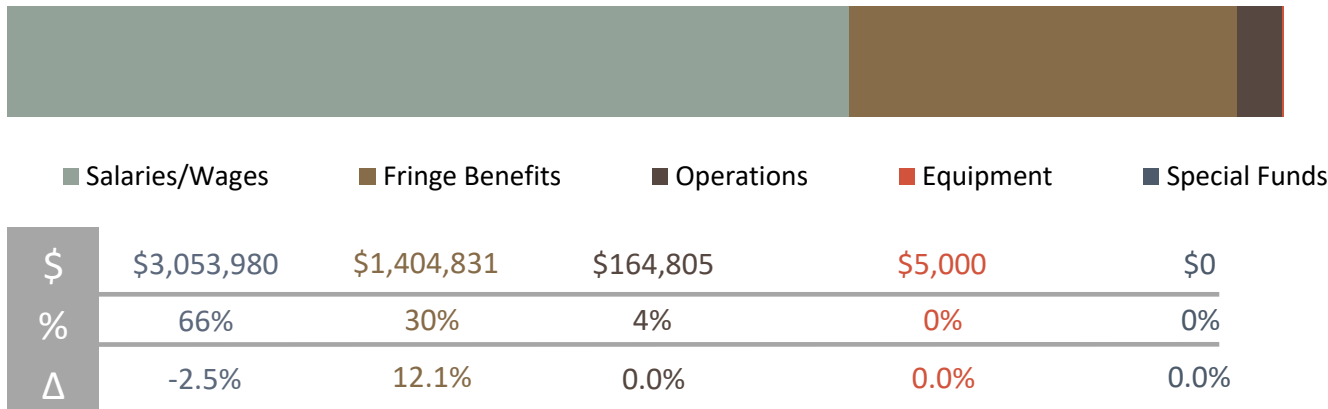
\$4,628,616
Proposed 2021 Budget

\$73,108
Change in Proposed Budget

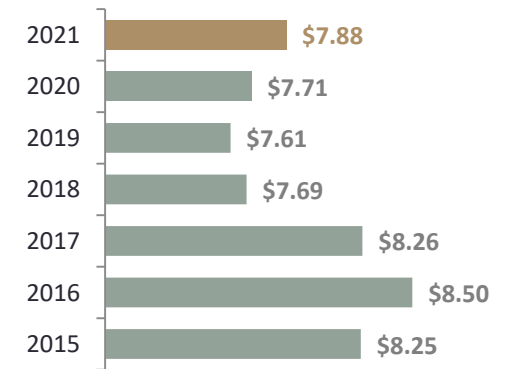
1.6%
% Change in Proposed Budget



Departmental Budget Appropriation Category



Budget per Capita



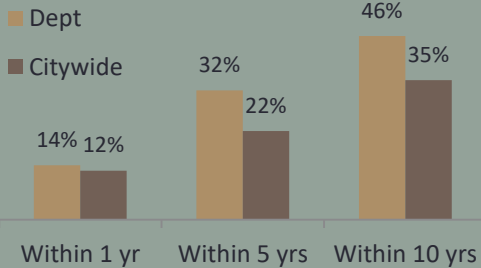
14%

8 of 59 department personnel will be eligible for retirement in 2021.

\$73,108

Increase in Salaries/Wages and Fringe Benefits for the department, up 1.7% from the amount allocated in 2020.

Retirement Eligible



0

Change in Positions

0.0%

% Change in Positions

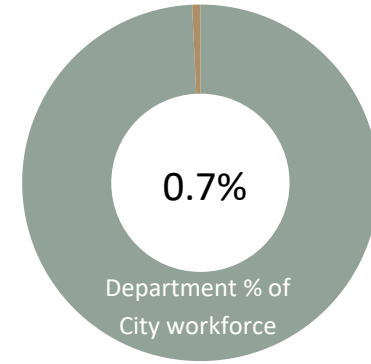
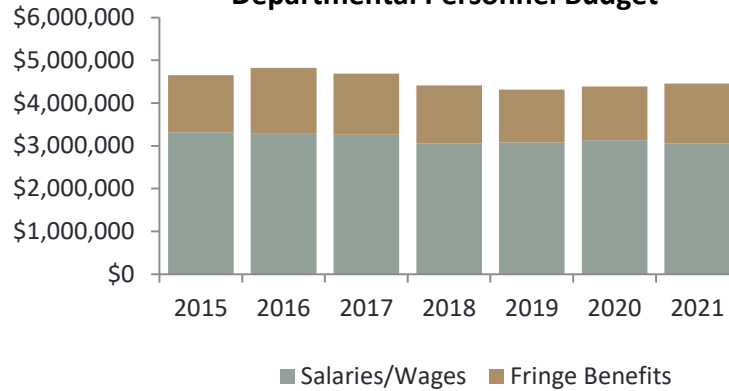
4

Current Vacancies

3

Voluntary Separations

Departmental Personnel Budget



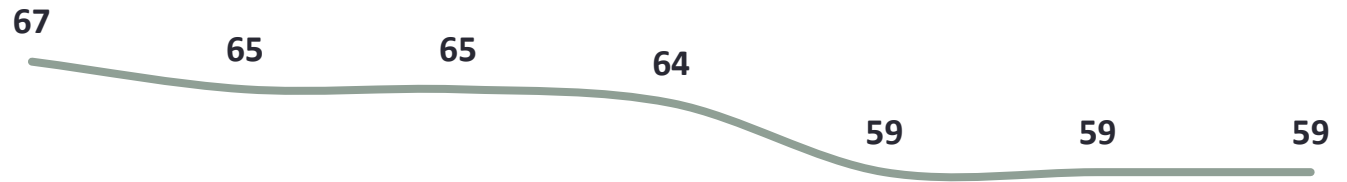
Staffing Vacancies - Expected to Be Filled Soon

- Accounting Specialist (requested to fill position)
- Accounting Director (expected to be filled soon)

Staffing Vacancies – Budget Reductions

The following positions are not funded in 2021 due to Budget reductions:

- Executive Administration Assistant II (Administration Division)
- Accounting Specialist (Revenue and Cost Division)



Department Positions
2015-2021

0%

Change in total positions in the department from 2020.

A/AA-

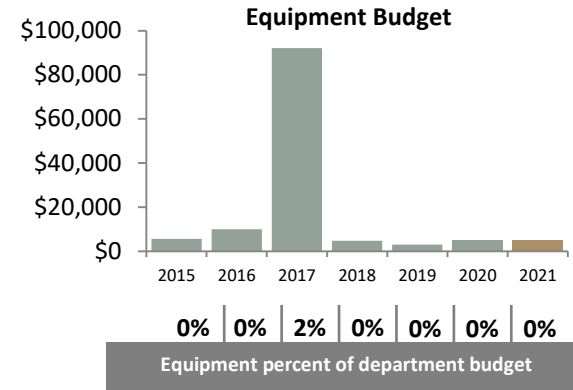
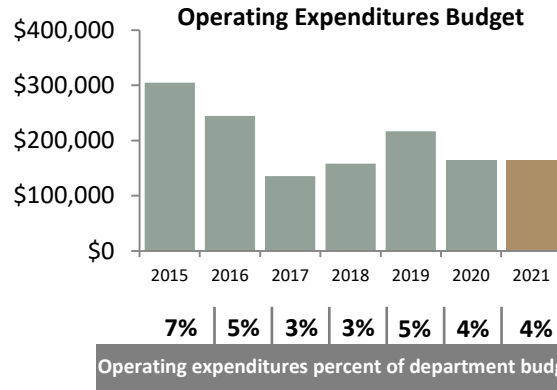
Investment grade bond rating for City of Milwaukee from Standard & Poor's and Fitch in 2020.

101%

Percentage of citywide actual revenues to revenue estimate for 2019.

\$20,674,800

Tax Stabilization Fund withdrawal for the Proposed 2021 Budget, a 106.7% increase from 2020.



Revenue

Comptroller's 2021 projected revenues:

- Charges for Services \$550,000

Projected revenues of \$550,000 are \$30,000 lower than 2020 estimated revenues of \$580,000.

Grants & Aids

- CDBG – Accounting & Auditing
 - \$500,000
- HOME – Accounting & Auditing
 - \$75,000

Combined CDBG and HOME grant monitoring funding is unchanged from 2020.

Special Purpose Accounts

- MMSD Sewer Usage Charge \$55,771,852
**Pass Through*
- Wages Supplement Fund \$562,500
- Contribution Fund General \$3,200,000
- Reserve for 27th Payroll \$1,500,000
- Firemen's Relief Fund \$165,000
- Bds. & Comm. Reimbursement \$16,000
- Annual Payment to DNR \$7,100

Special Funds

There are no special funds for this department.

Capital Requests

There are no capital requests for this department.

\$258,820,000

Total City Debt Service payment for Proposed 2021 Budget, a 3.3% decrease from the amount paid in 2020.

73

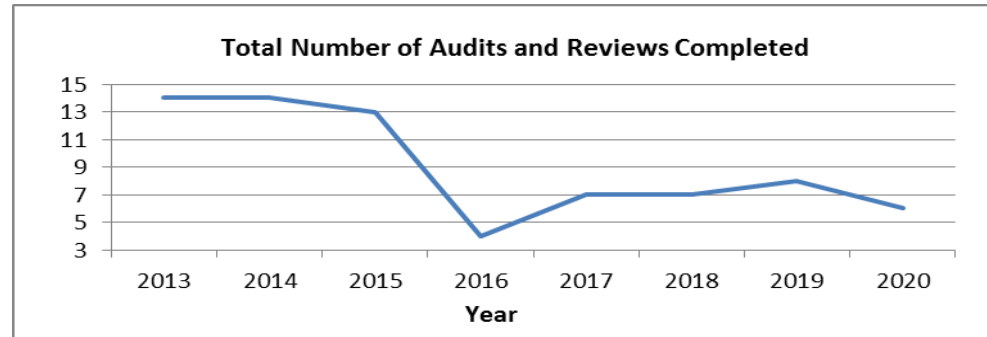
Total audits completed by the department from 2013 to 2020.

11

Total audits and reviews that are anticipated to be completed by the end of 2020, including two consultant-assisted audits.

\$0

Change in operating expenditures from 2020 to 2021.



Completed and Expected Audits and Reviews for 2019 and 2020

Report/Activity Title	Report Date
Completed	
Fraud, Waste, and Abuse Hotline Annual Report for Year Ending December 31, 2019	February 2020
Report of Audit Recommendation Follow Up 2020	February 2020
Review of Corrosion Controls for Milwaukee Water Works (*outside firm)	March 2020
Review of Health Department's Childhood Lead Poisoning Prevention Program (*outside firm)	March 2020
Audit of Resident Participation in Development Agreements	June 2020
Department of Employee Relations Hiring Process Review	July 2020
Audits and Projects in Progress	
Audit of Treasurer Cash Control	Expected Q3 2020
Audit of Port Milwaukee Capital Assets	Expected Q3 2020
Follow Up of 2019 Network Security Audit	Expected Q3 2020
Audit of Police Department Overtime Pay	Expected Q4 2020
Audit of Social Media Governance	Expected Q4 2020
Fraud, Waste, and Abuse Hotline Annual Report for Year Ending December 31, 2020	Expected Q1 2021
Remaining Audits Work Plan	
Audit of Department of Public Works Safety	Begin Q3 2020
Audit of Department of Neighborhood Services Neighborhood Property Concerns	Begin Q3 2020
Audit of MUNIS Application Controls (*outside firm) - Treasurer	Begin Q4 2020
Audit of IT Datacenter Controls - ERS	Begin Q4 2020
Audit of IT Datacenter Controls - City Library	Begin Q4 2020