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September 15, 2019

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CITY OF MILWAUKEE
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Notice of Shared Revenue – 2019 Revised Estimate

Notice Information

The Wisconsin Department of Revenue (DOR) is providing a revised estimate of shared revenue amounts your local government will receive in 2019 under current state law for county and municipal aid (*previously referred to as base shared revenue*), utility aid and the expenditure restraint program.

District	CITY OF MILWAUKEE	County	MILWAUKEE	Co-muni code	40-251

Estimate Information

For an explanation of each aid payment below, review the additional information on the back of this estimate.

2019 Revised Estimate	
1. County and municipal aid	$217,490,997.01
2. Utility aid	$1,657,118.14
3. Expenditure restraint program aid	$9,768,840.37
4. Total revised estimate *(sum of Lines 1-3)*	$228,916,955.52
5. July payment *(does not include adjustments)*	$42,630,882.18
6. Revised estimate before corrections *(Line 4 less Line 5)*	$186,286,073.34
7. 2018 shared revenue recast correction	$0.00
8. **Total Estimated November 18, 2019 Payment** *(sum of Lines 6 and 7)*	$186,286,073.34

Payment Information

- On July 22, 2019, your municipality received the amount on Line 5 less any adjustments
- Your local government will receive the amount listed on Line 8 less any additional adjustments on
  November 18, 2019

Contact Information

If you have questions, contact us at (608) 266-8618 or lgs@wisconsin.gov.

County and Municipal Aid

Under state law, the county and municipal aid paid to each municipality and county must be equal to the amount determined in 2012 (sec. 79.035(5), Wis. Stats.)

Utility Aid

- Under state law, utility aid is distributed to each county and municipality where tax-exempt utility property is located (sec. 79.04, Wis. Stats.)
- Utility companies report utility property information to DOR annually
- As shown below, DOR uses the provided information to accurately calculate utility aid

Utility Aid Calculation	
1. Net book value, *as of December 31, 2018*	$215,119,693.00
2. Total net book value payment	$1,290,718.16
3. Minimum payment	$0.00
4. Megawatt capacity	274.80
5. Megawatt capacity payment	$366,399.98
6. Closed/decommissioned production plant (phased down) payment	$0.00
7. Subtotal *(sum of Lines 2, 3, 5 and 6)*	$1,657,118.14
8. Population cap	$250,982,475.00
9. Adjusted subtotal *(lesser of Line 7 or Line 8)*	$1,657,118.14
10. Adjacent site incentive payment	$0.00
11. Baseload incentive payment	$0.00
12. Co-generation/alternative energy incentive payment	$0.00
13. Total incentive payments *(sum of Lines 10 thru 12)*	$0.00
14. Spent nuclear fuel payment	$0.00
15. **Total Utility Aid –** this is the utility aid payment listed on the front of the estimate *(sum of Lines 9, 13 and 14)*	$1,657,118.14

Expenditure Restraint Program (ERP)

- Only municipalities are eligible to receive ERP payments
- To qualify for a 2019 ERP payment, a municipality must meet **both** of the following requirements:
  - 2017 municipal TID Out property tax rate must be greater than five mills
  - 2017 to 2018 municipal net general fund budget increase must be less than the allowable percentage provided on your municipality's 2018 budget limit letter
- Did your municipality qualify for a 2019 ERP payment?   [x] **Yes**   [ ] **No**

Recast Corrections

- Under state law, DOR can correct prior year shared revenue distributions (sec. 79.08, Wis. Stats.)
- DOR identified the corrections below to your 2018 shared revenue distributions

2018 Recast Corrections	
1. County and municipal aid correction	$0.00
2. Utility aid correction	$0.00
3. Expenditure restraint program aid correction	$0.00
4. **Total 2018 Shared Revenue Recast Correction –** this is the recast correction listed on the front of the estimate *(sum of Lines 1-3)*	$0.00