
City Capital Budget

2014 Budget Overview

Finance & Personnel Committee

October 14, 2013

City Strategic Objectives

Mission Delivery

1. Build safe and healthy neighborhoods.
2. Increase investment and economic vitality throughout the city.
3. Improve workforce development and connect more citizens to family supporting jobs.
4. Help children succeed, prepare for post-secondary education, and meet their full potential.
5. Sustain Milwaukee's natural environmental assets.

Financial Performance Measures

1. Provide mission critical services through budgets that limit the impact of tax levy and municipal service charge changes on the typical residential property to 3% or less a year.
2. Manage long term obligations such as core infrastructure, debt, and pension benefits in a manner that stabilizes ongoing funding requirements.

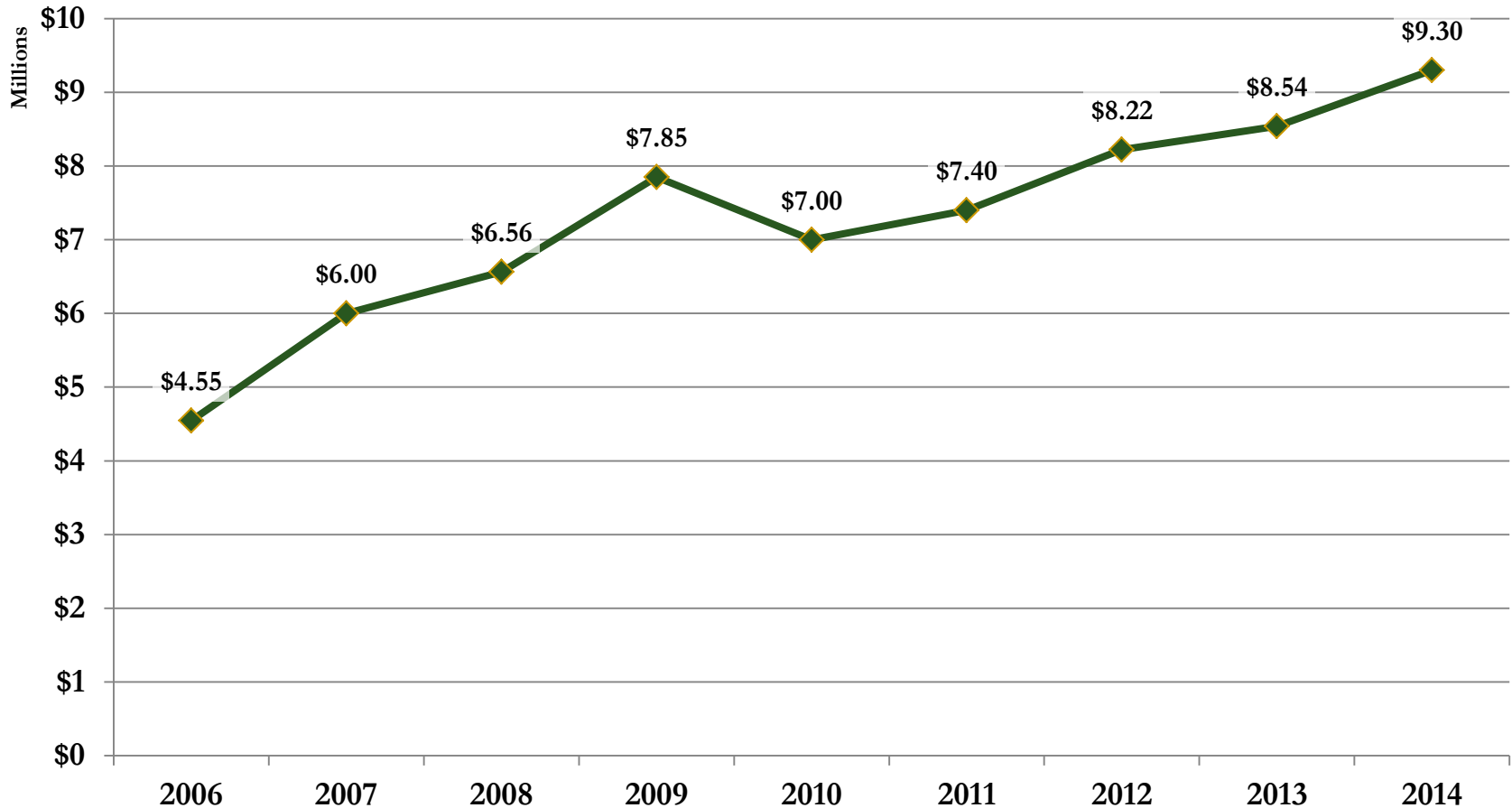
2014 Capital Budget

- **2014 total budget = \$233.2 million**
 - \$123.3 million General City
 - \$44.8 million DPW Grant & Aid
 - \$65.1 million Enterprise (Parking, Water, Sewer)
- **Debt levy reduction of \$6 million**
 - Use available balances to increase cash share of capital
 - Allocate to core infrastructure & Strong Neighborhood Investment Plan uses
 - Reduce future levy impacts of 2014 increases
 - Match limited term funding to limited term increases

2014 Highlights

- \$5.5 million net increase in Major Streets, High Impact Streets, New Streets
- Increase in Street Lighting funding continues
- Library investment totals \$22.4 million 2014-19
 - Replace 4 neighborhood libraries, renovate 1
- Solid waste productivity
 - \$2.3 million for MRF & \$7.5 million for Major Fleet equipment
- Strong Neighborhoods Investment Plan - Capital
 - \$2.9 million for demolition and maintenance
 - \$2.4 million for revitalization & rehab activities

Street Lighting Capital Funding 2006 to 2014



Budget By Department

	2013 Adopted	2014 Proposed
Special Projects	\$8,510,000	\$8,710,000
Administration	1,875,000	1,060,000
City Attorney's Office	0	2,010,000
City Development	17,585,000	23,450,000
City Clerk	117,500	175,000
Fire Department	3,403,000	4,437,000
Fire & Police Commission	0	150,000
Health Department	435,000	425,000
Library	3,743,000	3,383,000
Municipal Court	0	144,000
Neighborhood Services	0	2,220,000
Police Department	7,375,700	9,177,000
Port of Milwaukee	1,075,000	750,000
Public Works	60,061,700	67,195,000
Subtotal - City	\$104,180,900	\$123,286,000
Parking	\$6,441,000	\$6,715,000
Sewer Maintenance	44,510,000	44,550,000
Water	13,850,000	13,825,000
Subtotal – Enterprise	\$64,801,000	\$65,090,000
Grant & Aid	\$56,555,000	\$44,818,000
TOTAL	\$225,536,900	\$233,194,000

Financing

	2013 Adopted	2014 Proposed
Tax levy (cash)	\$1.1	\$5.3
Levy-supported debt	74.9	85.3
TID	14.7	19.5
Assessments	2.2	1.6
Cash Revenues	3.3	2.9
Grant & Aid (DPW)	64.6 (56.6)	53.5 (44.8)
Subtotal City	\$160.8	\$168.1
Enterprise	64.8	65.1
TOTAL	\$225.6	\$233.2
Debt Levy	\$67.8	\$61.8