

**COMPARISON OF 2006 PROPOSED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL**

	2003 ACTUAL** EXPENDITURES	2004 ACTUAL** EXPENDITURES	2005 ADOPTED BUDGET	2006 PROPOSED BUDGET	CHANGE 2006 PROPOSED VERSUS 2005 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$8,055,021	\$7,998,615	\$7,171,555	\$7,723,828	\$552,273
Assessor's Office	4,503,644	4,501,820	4,139,804	4,654,643	514,839
Attorney, City	6,279,151	6,367,139	6,185,158	6,833,434	648,276
City Development, Department of	4,254,068	3,695,495	3,219,144	3,535,712	316,568
Common Council City Clerk	7,763,485	7,238,575	7,097,667	7,717,889	620,222
Comptroller	4,243,594	4,984,094	6,140,809	6,428,104	287,295
Court, Municipal	3,231,848	3,227,846	3,120,575	3,370,945	250,370
Debt Commission, Public	450,114	0	0	0	0
Election Commission	1,316,923	2,080,850	1,090,490	1,815,237	724,747
Employee Relations, Department of	5,522,541	5,256,559	5,188,291	5,395,622	207,331
Fire Department	90,364,927	88,222,946	88,404,023	87,660,000	-744,023
Health Department	13,437,762	13,671,002	12,565,109	13,738,683	1,173,574
Library	21,722,615	22,366,753	20,627,107	23,952,284	3,325,177
Mayor's Office	1,216,325	912,009	1,050,410	1,165,922	115,512
Neighborhood Services, Department of	12,319,189	12,916,303	12,945,618	13,945,919	1,000,301
Police Department	196,560,228	191,737,240	185,962,917	209,053,076	23,090,159
Port of Milwaukee	3,237,878	2,999,248	3,557,378	3,882,471	325,093
Public Works Department (Total)	(105,178,070)	(108,012,037)	(97,357,142)	(107,416,155)	(10,059,013)
Administrative Services	4,645,595	4,656,013	4,610,376	4,811,231	200,855
Infrastructure Services	22,752,888	23,448,108	21,482,735	22,824,921	1,342,186
Operations	77,779,587	79,907,916	71,264,031	79,780,003	8,515,972
Special Purpose Accounts	104,369,453 *	109,660,671 *	140,531,639	142,863,621	2,331,982
Treasurer, City	2,948,825	2,937,217	2,707,895	2,885,733	177,838
Fringe Benefit Offset	-98,739,662	-99,250,084	-95,670,728	-118,463,748	-22,793,020
Total Budgets for General City Purposes	\$498,235,999 **	\$499,536,335 **	\$513,392,003	\$535,575,530	\$22,183,527

* Special Purpose Account Expenditures Do Not Include Wage Supplement Funding These Funds Are Reflected in Departmental Expenditures

2. Source of Funds for General City Purposes (Revenues)					
Taxes and Payment in Lieu of Taxes	\$13,200,618	\$12,611,768	\$12,559,200	\$14,061,000	\$1,501,800
Licenses and Permits	10,883,344	11,529,853	10,230,550	10,921,822	691,272
Intergovernmental Revenue	284,564,922	273,865,873	272,544,100	271,483,000	-1,061,100
Charges for Services	59,167,807	65,227,245	60,079,936	73,447,830	13,367,894
Fines and Forfeitures	6,115,060	5,634,941	5,213,000	5,206,000	-7,000
Miscellaneous Revenue	17,949,476	23,722,068	25,555,695	28,013,800	2,458,105
Fringe Benefits	17,752,497	17,430,354	16,739,500	17,250,000	510,500
Cost Recovery	10,000	0	10,000	10,000	0
Total Revenues	\$409,643,724	\$410,022,102	\$402,931,981	\$420,393,452	\$17,461,471
Tax Stabilization Fund Withdrawals	\$9,300,000	\$16,870,000	\$16,621,000	\$16,328,000	\$-293,000
Property Tax Levy	84,734,381	86,733,738	93,839,022	98,854,078	5,015,056
Total Financing for General City Purposes	\$503,678,105	\$513,625,840	\$513,392,003	\$535,575,530	\$22,183,527

B. Employee Retirement

1. Budgets for Employee Retirement

Firemen's Pension Fund

Pension Contribution	\$268,234	\$220,821	\$228,200	\$232,000	\$3,800
Lump Sum Supplement Contribution	499,999	497,200	400,000	350,000	-50,000

Policemen's Pension Fund

Pension Contribution	\$473,708	\$975,773	\$975,773	\$295,975	\$-679,798
Administration	88,505	94,323	95,242	99,497	4,255
Employer's Share of Employees' Annuity Contribution	964	0	0	0	0
Lump Sum Supplement Contribution	500,000	500,000	400,000	0	-400,000

Employee's Retirement Fund

	2003 ACTUAL ** EXPENDITURES	2004 ACTUAL ** EXPENDITURES	2005 ADOPTED BUDGET	2006 PROPOSED BUDGET	CHANGE 2006 PROPOSED VERSUS 2005 ADOPTED
Pension Contribution	\$53,589	\$0	\$19,914	\$21,550	\$1,636
Administration	20,826,385	19,826,339	22,562,869	20,976,648	-1,586,221
Employer's Share of Employees Annuity Contribution	21,589,091	21,785,004	21,915,000	22,975,200	1,060,200
Annuity Contribution Employers' Reserve Fund	0	5,450,000	0	0	0
Social Security					
Social Security Tax	\$16,637,057	\$16,541,822	\$16,810,000	\$17,350,500	\$540,500
Former Town of Lake Employees Retirement Fund					
Pension Contribution	\$114,799	\$13,470	\$0	\$8,700	\$8,700
Former Town of Lake Firemen's Retirement Fund					
Pension Contribution	\$22,536	\$175,631	\$20,250	\$0	-\$20,250
Deferred Compensation	\$927,388	\$900,978	\$1,261,029	\$1,403,719	\$142,690
Total Budgets for Employee Retirement	\$62,002,255 **	\$66,981,361 **	\$64,688,277	\$63,713,789	-\$974,488
2. Source of Funds for Employee Retirement					
Fringe Benefits Pension	\$715,474	\$774,542	\$832,074	\$1,033,127	\$201,053
Charges to Retirement Fund	20,771,411	19,615,535	22,337,100	20,719,400	-1,617,700
Charges to Deferred Compensation	927,570	900,978	1,261,029	1,403,719	142,690
Employers' Reserve Fund	0	0	0	0	0
Miscellaneous Revenue	245	149,141	166,700	169,830	3,130
Property Tax Levy	40,937,332	42,386,238	40,091,374	40,387,713	296,339
Total Financing for Employee Retirement	\$63,352,032	\$63,826,434	\$64,688,277	\$63,713,789	-\$974,488
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$3,437,965	\$1,683,951	\$10,325,000	\$8,415,000	-\$1,910,000
Administration, Department of	20,582	666,959	0	521,000	521,000
City Attorney	50,752	81,602	0	0	0
City Development, Department of	25,792,167	23,654,660	26,650,000	53,350,000	26,700,000
City Treasurer	0	0	232,160	0	-232,160
Common Council City Clerk	1,717	0	0	30,000	30,000
Fire Department	3,782,181	7,481,348	5,060,000	3,381,000	-1,679,000
Health Department	879,386	1,023,429	1,028,500	550,000	-478,500
Library	2,791,082	1,005,701	1,700,000	1,060,000	-640,000
Municipal Court	359,833	532,058	0	0	0
Neighborhood Services, Department of	444,893	27,032	0	0	0
Police Department	1,612,631	3,420,119	2,400,000	1,179,000	-1,221,000
Port of Milwaukee	1,412,869	2,469,247	725,000	1,025,000	300,000
Department of Public Works (Total)	(43,173,037)	(52,303,301)	(46,761,261)	(82,177,524)	(35,416,263)
Administration	486,385	3,115,588	625,000	235,000	-390,000
Infrastructure	33,620,320	33,715,418	20,962,463	26,734,299	5,771,836
Operations	9,066,332	15,472,295	25,173,798	55,208,225	30,034,427
Total Budgets for Capital Improvements (Other than Parking, Water Department and Sewer Maintenance)	\$83,759,095 **	\$94,349,407 **	\$94,881,921	\$151,688,524	\$56,806,603
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$47,477,350	\$52,869,894	\$46,667,446	\$82,207,572	\$35,540,126
Carryover Borrowing	0 (a)	0 (a)	107,763,520 (a)	95,227,090 (a)	-12,536,430
Tax Increment District Public Improvements					
New Borrowing	\$22,127,080	\$20,107,421	\$20,000,000	\$45,800,000	\$25,800,000
Carryover Borrowing	0 (a)	0 (a)	30,715,914 (a)	33,525,914 (a)	2,810,000
Anticipated Special Assessments					
New Authorizations	\$4,070,769	\$5,872,741	\$3,895,050	\$2,121,899	-\$1,773,151
Carryover Special Assessments	0 (a)	0 (a)	18,070,783 (a)	17,029,740 (a)	-1,041,043
Capital Improvement Revenues					
Cash Revenues	\$1,975,763	\$3,075,040	\$14,200,000	\$12,900,000	-\$1,300,000
Carryover Capital Revenues	0 (a)	0 (a)	0 (a)	0 (a)	0
Property Tax Levy	\$10,587,803	\$12,424,311	\$10,119,425	\$8,659,053	-\$1,460,372

	2003 ACTUAL ** EXPENDITURES	2004 ACTUAL ** EXPENDITURES	2005 ADOPTED BUDGET	2006 PROPOSED BUDGET	CHANGE 2006 PROPOSED VERSUS 2005 ADOPTED
Total Financing for Capital Improvements (Other than Parking, Water Department and Sewer Maintenance)	\$86,238,765 *	\$94,349,407 *	\$94,881,921	\$151,688,524	\$56,806,603
(a) Reiteration of Prior Year's Authority Does Not Affect Budget Totals					
*Does Not Include School Board Expenditures					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$80,879,456	\$89,737,000	\$89,735,899	\$85,212,142	\$-4,523,757
Bonded Debt (Interest)	36,181,130	37,222,459	40,444,262	48,876,622	8,432,360
Subtotal	\$117,060,586	\$126,959,459	\$130,180,161	\$134,088,764	\$3,908,603
Less: Prepayment					
Prepayment Deduction (PDAF)	\$0	\$-4,000,000	\$-4,000,000	\$-5,000,000	\$-1,000,000
Special Assessment	-3,295,953	-3,290,000	-3,468,496	-3,555,000	-86,504
Total Budget for City Debt (a)	\$113,764,633 **	\$119,669,459 **	\$122,711,665	\$125,533,764	\$2,822,099
Milwaukee School Board					
(a) Included in City Debt Amounts Above are the Following Amounts					
for School Purposes Not Controlled by the Common Council:					
	2003	2004	2005	2006	
			\$14,145,935	\$13,206,168	
			\$14,036,413 (est.)	\$16,361,842 (est.)	
2. Source of Funds for City Debt					
Revenues	\$33,515,691	\$35,327,932	\$36,379,821	\$33,523,231	\$-2,856,590
TID Increments from Prior Year	15,574,422	16,733,215	18,596,776	18,804,333	207,557
Delinquent Tax Revenues	12,945,000	13,613,402	14,793,546	14,489,027	-304,519
Property Tax Levy	54,762,233	53,994,910	52,941,522	58,717,173	5,775,651
Total Financing for City Debt	\$116,797,346	\$119,669,459	\$122,711,665	\$125,533,764	\$2,822,099
E. Delinquent Tax					
1. Budget for Delinquent Tax					
Delinquent Tax Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
2. Source of Funds for Delinquent Tax					
Property Tax Levy	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	(\$-5,000,000) *	(\$5,000,000) *	\$5,000,000	\$5,500,000	\$500,000
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,500,000	\$500,000
*2002 and 2003 Experience Shown for Informational Purposes Only					
Expenditure Experience Represents Transfers and Expenditures Authorized by Resolution					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	\$758,761,982	\$781,536,562	\$801,673,866	\$883,011,607	\$81,337,741
Non-Tax Levy	579,044,499	595,931,943	598,682,523	669,893,590	71,211,067
Tax Levy	197,021,749	201,539,197	202,991,343	213,118,017	10,126,674
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets (Except Water and Special Revenue Accounts)	\$776,066,248	\$797,471,140	\$801,673,866	\$883,011,607	\$81,337,741
Special Revenue Accounts Sections G Through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$24,609,432	\$25,165,867	\$26,174,804	\$26,991,593	\$816,789
Transfer to General Fund	8,300,000	12,000,000	15,210,000	15,200,000	-10,000
Capital Improvement Program	582,671	1,553,499	1,200,000	2,080,000	880,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking	\$33,492,103 **	\$38,719,366 **	\$47,584,804	\$49,271,593	\$1,686,789
2. Source of Funds for Parking Program					
Parking Permits	\$2,631,394	\$2,964,859	\$2,710,000	\$2,915,000	\$205,000

	2003 ACTUAL ** EXPENDITURES	2004 ACTUAL ** EXPENDITURES	2005 ADOPTED BUDGET	2006 PROPOSED BUDGET	CHANGE 2006 PROPOSED VERSUS 2005 ADOPTED
Meters	4,130,220	4,312,104	4,114,600	4,098,000	-16,600
Rental and Lease of Facilities	6,937,448	6,898,755	6,739,345	6,769,857	30,512
Towing of Vehicles	1,955,597	2,248,716	1,950,000	1,950,000	0
Vehicle Disposal	1,846,005	2,680,182	1,700,000	2,300,000	600,000
Miscellaneous	2,115,007	135,609	359,424	0	-359,424
Financing of Parking Operations Subtotal	\$19,615,671	\$19,240,225	\$17,573,369	\$18,032,857	\$459,488
Other Funding Sources					
Withdrawal from Reserves	\$0	\$0	\$4,811,435	\$5,158,736	\$347,301
Citation Revenue	20,148,770	21,974,206	19,000,000	19,000,000	0
Miscellaneous	0	323,803	0	0	0
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	582,671	0	1,200,000	2,080,000	880,000
Carryover Borrowing	0	0	1,800,369 (a)	1,935,369 (a)	135,000
Other Funding Sources Subtotal	20,731,441	22,298,009	30,011,435	31,238,736	1,227,301
Total Financing for Parking	\$40,347,112	\$41,538,234	\$47,584,804	\$49,271,593	\$1,686,789
(a) Reiteration of Prior Year's Authority Does Not Affect Budget Totals					
H. Grant and Aid Projects (Except Capital Projects)					
1. Budget for Grant and Aid Projects					
Grantor Share (Non-City)	\$72,221,627	\$60,449,144	\$81,360,664	\$79,020,376	\$-2,340,288
Total for Grant and Aid Projects	\$72,221,627 **	\$60,449,144 **	\$81,360,664	\$79,020,376	\$-2,340,288
2. Source of Funds for Grant and Aid Projects					
Grantor Share (Non-City)	\$72,295,821	\$60,449,144	\$81,360,664	\$79,020,376	\$-2,340,288
Total Financing for Grant and Aid Projects (Except Capital Projects)	\$72,295,821	\$60,449,144	\$81,360,664	\$79,020,376	\$-2,340,288
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$4,228,673	\$4,624,620	\$5,388,818	\$10,534,254	\$5,145,436
Total Budget for Economic Development Fund	\$4,228,673	\$4,624,620	\$5,388,818	\$10,534,254	\$5,145,436
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments	\$4,228,673	\$4,623,673	\$5,388,818	\$10,534,254	\$5,145,436
Total Source of Funds for Economic Development Fund	\$4,228,673	\$4,623,673	\$5,388,818	\$10,534,254	\$5,145,436
J. Water Works					
1. Budget for Water Works Department of Public Works					
Operating Budget	\$59,163,207	\$60,366,377	\$65,242,241	\$67,730,974	\$2,488,733
Capital Improvements Program	11,713,229	12,754,805	18,790,000	20,120,000	1,330,000
Deposits to Special Accounts (Retained Earnings)	17,539,479	12,506,510	18,190,000	19,520,000	1,330,000
Total Expenditures and Deposits	\$88,415,915 **	\$85,627,692 **	\$102,222,241	\$107,370,974	\$5,148,733
2. Source of Funds for Water Works					
Operating Revenue	\$73,814,123	\$65,791,948	\$70,765,322	\$67,485,733	\$-3,279,589
Non-Operating Revenue	3,070,666	9,539,453	7,259,000	8,016,000	757,000
Retained Earnings	11,531,126	10,296,291	24,197,919	31,869,241	7,671,322
Total Source of Funds for Water Works	\$88,415,915	\$85,627,692	\$102,222,241	\$107,370,974	\$5,148,733
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$21,673,855	\$21,847,326	\$31,823,316	\$35,420,730	\$3,597,414
Capital Budget	19,692,165	21,477,981	22,706,000	23,500,000	794,000
Total Budget for Sewer Maintenance	\$41,366,020 **	\$43,325,307 **	\$54,529,316	\$58,920,730	\$4,391,414
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$32,054,649	\$30,737,508	\$31,000,000	\$34,175,552	\$3,175,552
Charges for Services	536,928	210,638	149,871	198,818	48,947
Miscellaneous Revenue	200,466	330,842	276,570	294,928	18,358
Retained Earnings	-11,118,188	-1,631,662	396,875	751,432	354,557

	2003 ACTUAL ** EXPENDITURES	2004 ACTUAL ** EXPENDITURES	2005 ADOPTED BUDGET	2006 PROPOSED BUDGET	CHANGE 2006 PROPOSED VERSUS 2005 ADOPTED
Proceeds from Borrowing	19,692,165	13,677,981	22,706,000	23,500,000	794,000
Total Source of Funds for Sewer Maintenance	\$41,366,020	\$43,325,307	\$54,529,316	\$58,920,730	\$4,391,414
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
Total Budget for Delinquent County Taxes	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
Total Source of Funds for Delinquent County Taxes	\$8,928,153	\$8,785,085	\$9,500,000	\$9,000,000	\$-500,000
Subtotal Budget Authorization for Special Revenue Accounts	\$248,652,491	\$241,531,214	\$300,585,843	\$314,117,927	\$13,532,084
Subtotal Estimated Revenues for Special Revenue Accounts	\$255,581,694	\$244,349,135	\$300,585,843	\$314,117,927	\$13,532,084
Total All Budgets Under the Control of the Common Council* (Includes Water and Special Revenue Accounts)	\$1,007,414,473	\$1,023,067,776	\$1,102,259,709	\$1,197,129,534	\$94,869,825
Total Financing Revenues of Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,031,647,942	\$1,041,820,275	\$1,102,259,709	\$1,197,129,534	\$94,869,825

** Expenditures Include Funding Carried Over From Prior Years

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