

..Number
130784
..Version
PROPOSED SUBSTITUTE A
..Reference

..Sponsor
THE CHAIR

..Title
A substitute charter ordinance relating to budget estimates and development.

..Sections
18-03-4 ra
18-03-4-b cr
18-03-4-c cr
18-03-4-d cr
18-04-2-a am

..Analysis
This charter ordinance amends requirements relating to the submittal of statements of anticipated revenues and estimates related to proposed revenue changes included in the executive budget.

..Body
The Mayor and Common Council of the City of Milwaukee do ordain as follows:

Part 1. Section 18-03-4 of the charter is renumbered 18-03-4-a and amended to read:

18-03. Budget Estimates.

4. a. The comptroller shall submit to the mayor not later than the 2nd Tuesday in May of each year a statement of anticipated revenues for the ensuing year and adequate comparisons for other years as provided in s. 18-02-5 to 11, and thereafter shall submit to the mayor during his or her review ~~[[and to the common council during its review, such]]>>no later than the first Tuesday in September, the<< changes in anticipated revenues ~~[[as]]~~ the comptroller deems appropriate. >>The comptroller shall also submit to the common council the changes in anticipated revenues the comptroller deems appropriate, up to the submittal by the mayor of the proposed executive budget to the common council.<<~~

Part 2. Section 18-03-4-b to d of the charter is created to read:

b. The mayor shall submit potential revenue changes to the comptroller by the first Tuesday in August, and the comptroller shall respond with estimates of the potential revenue changes by the first Tuesday in September. As used in this paragraph, “potential revenue changes” and estimates thereof shall be considered drafts and preliminary computations pursuant to s. 19.32 (2), Wis. Stats., and shall not constitute a public record subject to disclosure.

c. In conjunction with the submittal of the executive budget under s. 18-02, the comptroller shall include as anticipated revenues the proposed revenue changes that the mayor indicates he or she will include in the executive budget to be presented to the common council under s. 18-04-2. The mayor may only include revenues in the executive budget for which the city has statutory authority. The comptroller shall be responsible for estimating the amounts related to the proposed revenue changes the mayor indicates shall be included in the executive budget.

d. The comptroller shall submit a final statement of anticipated revenues in conjunction with the adoption of the budget by the common council under s. 18-05-4.

Part 3. Section 18-04-2-a of the charter is amended to read:

18-04. Budget Development.

2. PROPOSED BUDGET. a. From the estimates before him or her, the mayor shall make and submit to the common council, on or before September 28 each year, a proposed budget setting forth in detail the amounts proposed to be spent by each department and the various purposes therefor ~~[[and]]>>_<< the amounts of money for each purpose it is proposed shall be appropriated by the council>>and all proposed revenue changes as provided in s. 18-03-4<<. The proposed budget shall comply with s. 18-02. The proposed summary shall be published forthwith in at least one and not more than 2 daily newspapers having the largest circulation in the city as a class 1 notice, under ch. 985, Wis. Stats., and the proposed budget summary shall be printed forthwith in the proceedings of the common council. A complete copy of the entire proposed budget shall be made available for inspection in the office of the city clerk. If any department fails to file its estimates as provided in this section, the mayor shall make a proposed budget for the department specifying the purposes for which and the amount of funds the department may expend.~~

Part 4. This is a charter ordinance and shall take effect 60 days after its passage and publication, unless within such 60 days a referendum petition is filed as provided in s. 66.0101(5), Wis. Stats., in which event this ordinance shall not take effect until submitted to a referendum and approved by a majority of the electors voting thereon.

..LRB

APPROVED AS TO FORM

Legislative Reference Bureau

Date:_____

..Attorney

IT IS OUR OPINION THAT THE ORDINANCE
IS LEGAL AND ENFOCEABLE

Office of the City Attorney

Date: _____

..Requestor

DOA-Budget & Management Division

..Drafter

LRB149246-2

Richard Pfaff

10/6/2013