## CITY OF MILWAUKEE 2014 PROPOSED BUDGET SUMMARY

In accordance with Chapter 65 of the Wisconsin Statutes and the Milwaukee City Charter 18.04(1), a summary statement of the proposed departmental appropriations for the year 2014 and the anticipated revenues is hereby published as a matter of information. MAYOR TOM BARRETT

## SECTION 1. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL

		2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	CHANGE 2014 VERSUS 2013 ADOPTED	PERCEN CHANGE FROM 2013		2013 ADOPTED BUDGET	2014 PROPOSED BUDGET	CHANGE 2014 VERSUS 2013 ADOPTED	PERCENT CHANGE FROM 2013
Page	A. GENERAL CITY PURPOSES								ADOFTED	2013
Assession College Assession Co							1		/	/ /
Additional Control			5 \$10,040,24	9 \$605.000			\$-5,500,000	\$-5,000,000	\$500,000	/-9.1%
Componency   Com	Assessor's Office		7.010.1012.1	,,,,,,,,,,		- p i decedinon	-1,546,697	-1,397,319	149,378	-9.7%
Col-pressured Dept of   3,007.325   3,566.00   48.477   15.15   15.15   2.5	City Attorney		,			- and a suff popt	\$342,020,360	\$277,932,565	\$-64,087,795	-18.7%
Common Councid (Control Councid (Councid (Coun	City Development, Dept. of								,	
Comprosition	City Treasurer									
Excision Commission	Common Council City Clerk						\$274,248,688	\$216,123,540	\$-58,125,148	-21.2%
Computer National Commission   1,271,677   2,276,158   1,284,567   1,284,577	■ S = S = S = S = S = S = S = S = S = S					,	67,771,672	61,809,025	-5,962,647	-8.8%
	· Election Commission	and the second	-11-11-00	50000		The state of the s	\$342,020,360	\$277,932,565	\$-64,087,795	-18.7%
Fine Days	Employee Relations, Dept. of									
Fire Dipular   103,873,222   104,538,907   98,008   50,008   55,000,000   55,000,000   50   0.7%	Fire and Police Commission					ELECTION OF CONTINUE	GENT FUND			
Charge   12,828,673   12,686,079   39,405   0.3%	Fire Dept.	103,873,222		and the second of the second o		See to Common Council				
Mayor's Office	Health Dept.	12,626,673				gener und		\$5,000,000	\$0	0.0%
Marying Clotter	Library	21,593,610				Property Tay Least		ent Fund		
Marchipa Court   Marc	I was 1975 were assured to	1,101,366				1 7 7	\$5,000,000	\$5,000,000	\$0	0.0%
Policia Digit   Policia Mineral Digit   Policia Digit   Poli	P. Control Con	3,297,997	3,402,630							
Point of Mixemane	A STREET AND ADDRESS OF THE STREET, AND ADDRESS	19,858,426	20,835,056			Council Controlled Burnage (F	tor Common			
Prof. Milwanise	The second secon	237,538,363	243,738,043					16 (1) 10 (2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3		
Public Works Dupl. (173,004,51)   (121,461,073)   (4,170,542)   3,574,004,004   3,574,004,004,004,004,004,004,004,004,004,0		4,581,521	4,639,303							-2.9%
Administration Serve, Div.   3,415,722   3,558,838   2,658,348		(117,390,531)	(121,461,073)			A STATE OF THE STA			\$-37,921,368	-4.2%
Substitute Services   No.   \$7.56,621   \$7.466,985   \$-0.3%		3,815,752	3,558,838			ian Lovy	\$250,390,854	\$254,368,082	\$3,977,228	1.6%
Special Purpose Accounts 155,49,173		37,595,621	37,496,985			Subtotal Financing (Estimated B				
Special Purpose Accounts	VIII CONTRACTOR CONTRA	75,979,158	80,405,250	4,426,092		Council Controlled Budgets (Eve	evenues) for Com	imon		
Total Budgets for Caneral City Purposes   S881,282,480   \$590,810,013   \$93,475,583   \$1.69		155,494,137	154,718,603			Consolet December 4				7
Constrain City Purposes   S581,262,450   S590,610,013   S9,347,563   1.6%   S. BARKING   Constrain City Purposes (Revenue)   Parking Program   S1,851,107   S1,462,476   S-488,631   -0.9%   Constrain City Purposes (Revenue)   Parking Program   S1,851,93,000   S1,851,93,000   S1,411,200   S. M. Citalian Revenue   S16,519,300   S1,791,000   S1,411,200   S. M. Citalian Revenue   S26,575,900   S29,743,700   Charges for Services   S12,222,821   S15,000   4,75,400   -373,60	The state of the s	-144,975,343	-149,747,703	-4,772,360		operative reliab Accounts)	\$1,158,462,950	\$1,124,518,810	\$-33,944,140	-2.9%
Separate City Purposes   S581,262,450   S590,610,013   S9,347,583   1.89   1.89   4.89   4.89   4.20   4.	F4			-		G. PARKING				
2. Source of Funds for General City Purposes (Revenue) Taxes & Prul. In Lieu of Taxes \$16,519,800 \$13,793,800 \$13,879,800 \$80,240 \$80,	General City Purposes	\$581,262,450	\$590,610,013	\$9,347,563	1.6%		\$51.051.107	654 400 470		
Parking Parmits and Meleirs   \$8,834,000 \$38,865,400 \$31,400 \$0.4%							451,951,107	\$51,462,476	\$-488,631	-0.9%
Cleaners and Permits   \$15,99,000   \$13,879,000   \$13,879,000   \$0,240   \$0.6%   \$0.	2. Source of Funds for General	City Purposes (Rev	enues)	21			\$8 834 000	\$0.00F.400		1
Charge and Permitted   1,399,360   13,879,600   296,743,700   167,800   0.1%   Total Financing for Parking   5,195,107   51,462,478   \$488,631   -0.9%		\$16,519,800	\$17,931,000	\$1,411,200	8.5%					
Total Financing for Parking	[ ]	13,799,360	13,879,600	80,240	0.6%		100000000000000000000000000000000000000			200000
Fines and Forfeitures 5,129,000 4,755,400 -373,800 -7.3%  Miscellaneous Revenue 38,244,000 24,300,000 300,000 1.3%  Fringe Benefits 24,000,000 24,300,000 300,000 1.3%  Total Revenues \$469,491,281 \$472,107,403 \$2,616,122 0.6%  Grantor Share (Non-City) \$69,363,873 \$50,622,451 \$18,741,422 -27.0%  Tax Stabilization Fund Withdrawals \$14,900,000 \$22,161,955 \$72,619,554 \$47.7%  Property Tax Levy 96,871,169 96,340,655 530,514 -0.5%  General City Purposes \$581,262,450 \$590,610,013 \$9,347,563 1.6%  B. EMPLOYES' RETIREMENT  1. Budget for Employees' Retirement Fund \$136,000 \$121,000 \$-15,000 -11.0%  Policiamen's Pension Fund \$251,538 \$285,538 \$7,000 \$2.8%  Employees' Retirement Fund \$24,546,844 \$25,020,959 \$474,115 1.9%  Administration 24,546,844 \$25,020,959 \$474,115 1.9%  Deferred Compensation 1,512,858 1,639,735 \$126,877 \$4.87%  Property Tax Levy \$99,52,000 \$10,650,000 \$1,098,000 1.1%  Administration 24,546,844 \$25,020,959 \$474,115 1.9%  Proceeds for Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3%  Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3%  Employees' Retirement \$152,999,240 \$127,690,232 \$1,690,992 1.3%  Employees' Retirement \$152,999,240 \$127,690,232 \$1,690,992 1.3%  Exployees' Retirement \$152,999,240 \$127,690,232 \$1,690,992 1.3%  Employees' Retirement \$152,990,240 \$127,690,232 \$1,		259,575,900	259,743,700	167,800	0.1%	50 TO STATE OF THE PARTY OF THE				
Miscellaneous Revenue   38,244,400   36,495,400   1,174,90,000   4,675,400		El	115,002,303	2,779,482	2.5%		401,001,107	\$51,462,476	\$-488,631	-0.9%
Fringe Benefils			4,755,400	-373,600	-7.3%	H. GRANT & AID PROJECTS (EXC	FPT CAPITAL \			
Total Revenues			36,495,400	-1,749,000	-4.6%			\$50 632 454	£ 40.744 400	
Tax Slabilization Fund Wilhidrawals \$14,000,000 \$22,161,955 \$7,261,955 \$48,7% Froperty Tax Levy 96,871,169 96,340,655 -530,514 -0.5% I LECONOMIC DEVELOPMENT FUND  1. Budget for Economic Development Fund S7,912,216 \$11,705,477 \$3,793,261 47.9% BLEMPLOYES' RETIREMENT  1. Budgets for Employees' Retirement \$136,000 \$121,000 \$-15,000 -11.0% Policements Persion Fund \$251,538 \$258,538 \$7,000 \$2.8% Employees' Retirement Fund S261,538 \$258,538 \$7,000 \$1.0% Policements Persion Fund S261,538 \$258,538 \$7,000 \$2.8% Employees' Retirement Fund S261,538 \$258,538 \$7,000 \$1.0% Policements Persion Fund S261,538 \$258,538 \$7,000 \$2.8% Employees' Retirement Fund S261,538 \$258,538 \$7,000 \$1.0% Employees' Retirement S261,548 \$25,000,559 \$474,115 \$1.9% Proceeds from Borrowing \$6,950,000 \$7,092,000 \$4,000,00			24,300,000	300,000	1.3%			\$50,022,45T	\$-18,741,422	-27.0%
Milicranula   S14,900,000   S22,161,955   S7,261,955   48,7%	1.0.1.00.1.00.00.00.00.00.00.00.00.00.00	\$469,491,281	\$472,107,403	\$2,616,122	0.6%			\$50 622 454	2 40 744 400	
Property Tax Levy   96,871,169   96,340,655   530,514   -0.5%   LECONOMIC DEVELOPMENT FUND		\$14,900,000	\$22,161,955	\$7,261,955	48 7%	,,	ψ05,505,675	\$30,022,451	\$-18,741,4 <u>22</u>	-27.0%
Total Financing for General City Purposes   \$581,262,450   \$590,610,013   \$9,347,563   \$1.68   \$1.68   \$1.68   \$1.69   \$1.80   \$1.705,477   \$3,793,261   \$47.99   \$1.80   \$1	Property Tax Levy	96 871 160	06 340 655							
Semeral City Purposes   \$581,262,450   \$590,610,013   \$9,347,563   \$1.6%   Development Fund   Development Fund   Development Fund   BID Assess/Excess TID Revenue   \$7,912,216   \$11,705,477   \$3,793,261   47.9%   \$1.6%   Development Fund   BID Assess/Excess TID Revenue   \$7,912,216   \$11,705,477   \$3,793,261   47.9%   \$1.6%   Development Fund   BID Assess/Excess TID Revenue   \$7,912,216   \$11,705,477   \$3,793,261   47.9%   \$1.6%   Development Fund   BID Assess/Excess TID Revenue   \$7,912,216   \$11,705,477   \$3,793,261   47.9%   \$1.6%   Development Fund	Total Financing for		90,340,055	-530,514	-0.5%		ID.			
B.EMPLOYES' RETIREMENT	500 St. 100 St	\$581 262 450	\$500 610 013	60 047 500						
Semployees' Retirement   Semployees' Retirem		\$001,202, <del>4</del> 30	\$390,610,013	\$9,347,563	1.6%			\$11,705,477	\$3,793,261	47.9%
1. Budgets for Employees' Retirement	B. EMPLOYES' RETIREMENT						evelopment Fund	i g		
Firemen's Pension Fund \$136,000 \$121,000 \$-15,000 -11.0% J.WATER WORKS Policemen's Pension Fund \$251,538 \$258,538 \$7,000 2.8% 1. Budget for Water Works \$100,854,626 \$98,354,443 \$-2,500,183 -2.5% Employees' Retirement Fund Pension Contributions and Social Security \$99,552,000 \$100,650,000 \$1,098,000 1.1% Non-Operating Revenue \$78,186,000 \$80,808,000 \$2,622,000 3.4% Administration 24,546,844 25,020,959 474,115 1.9% Proceeds from Borrowing 8,000,000 4,000,000 -4,000,000 -50,09% Cliter Retirement Funds and Deferred Compensation 1,512,858 1,639,735 126,877 8.4% Total Source of Funds for Water Works \$100,854,626 \$98,354,443 \$-2,500,183 -2.5%  Total Budgets for Employees' Retirement Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3%  Exercise Funds for Employees' Retirement Revenues \$46,301,227 \$41,762,830 \$-4,538,397 -9.8% 2. Source of Funds for Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 -2.3% Property Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Source of Funds for Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 -2.3% Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3%  Employees' Retirement \$120,000 \$1		ment		BID Assess./Excess TID Revenue	\$7,912,216	\$11,705,477	\$3,793,261	47.9%		
Policemen's Pension Fund \$251,538 \$258,538 \$7,000 2.8% 1. Budget for Water Works \$100,854,626 \$98,354,443 \$-2,500,183 -2.5% Employees' Retirement Fund Pension Contributions and Social Security \$99,552,000 \$100,650,000 \$1,098,000 1.1% Non-Operating Revenue \$78,186,000 \$80,808,000 \$2,622,000 3.4% Non-Operating Revenue \$6,950,000 7,092,000 142,000 2.0% Other Retirement Funds and Deferred Compensation 1,512,858 1,639,735 126,877 8.4% Total Source of Funds for Water Works \$100,854,626 \$98,354,443 \$-2,500,183 -2.5% Other Retirement Funds For Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Surge of Funds for Employees' Retirement Funds for Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Surge of Funds for Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 -2.3% Other Fee \$28,389,121 \$28,934,192 \$545,071 1.9% Other Fee \$25,720,339 \$27,006,356 1,286,017 5.0% Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue \$9,964,088 4,325,649 -5,638,439 -56.6% Surge of Funds for Revenue \$125,999,240 \$127,690,232 \$1,690,992 1.3% Surge of Funds for Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 -2.3% Other Fee \$28,389,121 \$28,934,192 \$545,071 1.9% Other Fee \$25,720,339 \$27,006,356 1,286,017 5.0% Miscellaneous Revenue \$9,964,088 4,325,649 -5,638,439 -56.6%			\$121,000	£ 45 000		2				1200-0111111
Employees' Retirement Fund   Pension Contributions   2.5%   1.8 uager for Water Works   \$100,854,626   \$98,354,443   \$-2,500,183   -2.5%	Policemen's Pension Fund									
Pension Contributions and Social Security	Employees' Retirement Fund	4201,000	φ230,330	\$7,000	2.8%		\$100,854,626	\$98,354,443	\$-2,500,183	-2.5%
Administration 24,546,844 25,020,959 474,115 1.9% Proceeds from Borrowing 8,000,000 4,000,000 -4,000,000 -50.0% Retained Earnings 7,718,626 6,454,443 -1,264,183 -16.4% Total Budgets for Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3%				*						
Administration 24,546,844 25,020,959 474,115 1.9% Proceeds from Borrowing 8,000,000 7,092,000 142,000 -50.0% Retained Earnings 7,718,626 6,454,443 -1,264,183 -16.4% Deferred Compensation 1,512,858 1,639,735 126,877 8.4% Total Source of Funds for Water Works \$100,854,626 \$98,354,443 \$-2,500,183 -2.5% Total Source of Funds for Water Works \$100,854,626 \$98,354,443 \$-2,500,183 -2.5% Source of Funds for Employees' Retirement	and Social Security	\$99.552 000	\$100,650,000	\$1,000,000	4 404		\$78,186,000	\$80,808,000	\$2,622,000	3.4%
Other Retirement Funds and Deferred Compensation 1,512,858 1,639,735 126,877 8.4% Total Source of Funds for Water Works \$100,854,626 \$98,354,443 \$-1,264,183 -16.4%    Total Budgets for Water Works \$100,854,626 \$98,354,443 \$-2,500,183 -2.5%    Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3%    K. SEWER MAINTENANCE 1. Budget for Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 -2.3%    Properly Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee \$28,389,121 \$28,934,192 \$545,071 1.9%    Total Financing for Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%    Properly Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%    Property Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee \$27,720,339 27,006,356 1,286,017 5.0%    Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%    Property Tax Levy 9,964,088 4,325,649 -5,638,439 -56.6%    Property Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee 9,964,088 4,325,649 -5,638,439 -56.6%    Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%    Property Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee 9,964,088 4,325,649 -5,638,439 -56.6%    Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%    Property Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee 9,964,088 4,325,649 -5,638,439 -56.6%    Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%    Employees' Retirement 9,964,088 4,325,649 -5,638,439 -56.6%	Administration						6,950,000	7,092,000	142,000	2.0%
Total Budgets for Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 \$1.3%    Control Budgets for Employees' Retirement   \$125,999,240 \$127,690,232 \$1,690,992 \$1.3%   Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 \$-2.3%	Other Retirement Funds and	- 11- 1010 11	20,020,000	474,115	1.9%		8,000,000	4,000,000	-4,000,000	-50.0%
Total Budgets for Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 \$1.3%		1.512.858	1 639 735	126 077	0.404	and the state of t	7,718,626	6,454,443	-1,264,183	-16.4%
Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3%    Separation   Sep	_		1,000,700	120,077	8.4%					
2. Source of Funds for Employees' Retirement Revenues \$46,301,227 \$41,762,830 \$-4,538,397 -9.8% 2. Source of Funds for Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 -2.3% Properly Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee \$28,389,121 \$28,934,192 \$545,071 1.9% Total Financing for Storm Water Fee 25,720,339 27,006,356 1,286,017 5.0% Employees' Retirement \$125,999,240 \$127,690,232 \$1,690,992 1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%	Employees' Retirement	\$125,999,240	\$127 690 232	\$1,600,000	1.00/	Water Works \$	100,854,626	\$98,354,443	5-2,500,183	-2.5%
1. Budget for Sewer Maint.   \$102,133,548   \$99,766,197   \$-2,367,351   -2.38			<b>4127,000,202</b>	\$1,030,332	1.3%					
Revenues \$46,301,227 \$41,762,830 \$-4,538,397 -9.8% 2. Source of Funds for Sewer Maint. \$102,133,548 \$99,766,197 \$-2,367,351 -2.3% Properly Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee \$28,389,121 \$28,934,192 \$545,071 1.9% Total Financing for Storm Water Fee 25,720,339 27,006,356 1,286,017 5.0% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%	2. Source of Funds for Employees' Retirement					4 Budgette 0				
Properly Tax Levy 79,698,013 85,927,402 6,229,389 7.8% Sewer User Fee \$28,389,121 \$28,934,192 \$545,071 1.9% Total Financing for Storm Water Fee 25,720,339 27,006,356 1,286,017 5.0% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%			\$41,762 830	\$-4 538 307	0.80/		102,133,548	\$99,766,197	-2,367,351	-2.3%
Total Financing for Storm Water Fee \$28,389,121 \$28,934,192 \$545,071 1.9% Storm Water Fee 25,720,339 27,006,356 1,286,017 5.0% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%	Property Tax Levy					Course I I F				
Employees' Retirement         \$125,999,240         \$127,690,232         \$1,690,992         1.3%         Miscellaneous Revenue         9,964,088         4,325,649         -5,638,439         -56.6%	Total Financing for			3,223,309	1.0%	and the state of t		\$28,934,192	\$545,071	1.9%
1.3% Miscellaneous Revenue 9,964,088 4,325,649 -5,638,439 -56.6%		\$125,999,240	\$127,690.232	\$1 690 992	1 20/			27,006,356	1,286,017	
	The second secon		,	¥1,000,08Z				4,325,649	-5,638,439	300000000000000000000000000000000000000
	C CAPITAL IMPROVEMENTS					Froceeds from Borrowing	38.060.000	39 500 000	1 440 000	2 00/



## AFFIDAVIT OF PUBLICATION

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MILWAUKEE, WI

53202

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State of Wisconsin

County of Milwaukee

Subscribed and sworn before me this \_

\_ day of

En- OFF ..

Notary Public State of Wisconsin

TERRI PO NOTARL 0.0