

PARTIAL VETO to Amendment 1a001 that increases the County’s tax levy by \$4 million for the Office of the Sheriff, without specific appropriations or accountability

ADMINISTRATIVE SERVICES, COMPTROLLER, SHERIFF, STATE SHARED TAXES,
MILWAUKEE BUCKS SPORTS ARENA

1151
3700
4000
1993
1995

Amend Org. Unit No. 1800 – State Shared Taxes as follows:

1151	\$0	\$0	\$0
3700	\$0	\$0	\$0
4000	\$4,000,000	\$0	\$4,000,000
1993	\$0	\$4,000,000	(\$4,000,000)
1995	\$0	(\$4,000,000)	\$4,000,000
	\$4,000,000	\$0	\$4,000,000

NON-DEPARTMENTAL REVENUE SUMMARY				
Org	2014 Actual	2015 Budget	2016 Budget	Budget Change
1901 Unclaimed Money	\$ 0	\$ 1,250,000	\$ 0	\$ (1,250,000)
1933 Land Sales	0	0	0	0
1937 Potawatomi Allocation	3,793,642	4,026,477	4,084,628	58,15
1993 State Shared Taxes	31,198,534	31,163,647	27,229,789	(3,933,858)
			31,229,789	66,142
			27,229,789	(3,933,858)
1994 State Exempt Computer Aid	3,807,631	4,182,667	4,182,667	0
1995 Milwaukee Bucks Sports Arena	0	0	(4,000,000)	(4,000,000)
1996 County Sales Tax Revenue*	69,752,141	68,970,000	72,584,100	3,614,100
1998 Surplus from Prior Years	0	5,000,000	5,000,000	0
1999 Other Misc. Revenue	835,816	2,278,000	3,300,000	1,022,000
TOTAL NON-DEPT. REVENUES	\$ 109,387,764	\$ 116,870,791	\$ 116,381,184	\$ (489,607)

State Shared Taxes: Represents payment from the State under the County and Municipal Aid payment program. The base payment is given to each County on a per capita basis. The Utility Payment compensates local governments for costs incurred in providing services to tax exempt public utilities. Wisconsin State Statute 48.561(3) requires the Wisconsin Department of Administration to reallocate \$20,101,300 from Milwaukee County’s shared revenue allocation to the Wisconsin Child Welfare Program. State Shared Revenues to the County are projected to decrease due to the contribution of \$4,000,000 toward the Milwaukee Sports Arena as outlined in 2015 ~~Senate Bill~~ Wisconsin Act 60 (“Act 60”).

In development of Act 60, the County Executive committed Milwaukee County taxpayers to contribute \$4 million per year for the next twenty years for a total payment of \$80 million. No separate approvals were sought or required from the County Board of Supervisors and/or through a binding referendum of voters. The State will collect the \$4 million annual payment, beginning in 2016 and ending in 2035, by reducing the State Shared Revenues otherwise paid to Milwaukee County. To acknowledge this long-term

funding commitment, and to not fill the revenue loss through the use of county reserves or cuts to public safety or other critical services, additional tax levy will be required to fund the obligation to build the Milwaukee Sports Arena.

	2014 Actual	2014 Budget	2015 Budget	2016 Budget
STATISTICAL SUPPORTING DATA				
Base Payment	\$ 47,234,632	\$ 47,026,480	\$ 47,023,962	47,023,962
Utility Payment	4,065,202	4,065,202	4,240,985	4,307,127
Subtotal State Shared Taxes	\$ 51,299,834	\$ 51,091,682	\$ 51,264,947	51,331,089
State Child Welfare Reallocation	(20,101,300)	(20,101,300)	(20,101,300)	(20,101,300)
Milwaukee Arena Allocation (See Org. 1995)				(4,000,000)
Total State Shared Taxes	\$31,198,534	\$30,990,382	\$31,163,647	\$27,229,789
				\$31,229,789

Amend Org. Unit No. 1800 — Non-Departmental Revenues to create a new Account, Org. 1800-1995 Milwaukee Bucks Sports Arena as follows:

Milwaukee Bucks Sports Arena

2015 Wisconsin Act 60 was enacted August 12, 2015, relating to constructing a sports and entertainment arena and related facilities. The legislation's intent is to ensure the Milwaukee Bucks of the NBA remain located in Milwaukee County. In development of Act 60, the County Executive committed Milwaukee County taxpayers to contribute \$4 million per year for the next twenty years for a total payment of \$80 million. No separate approvals were sought or required from the County Board of Supervisors and/or through a binding referendum of voters. The State will collect the \$4 million annual payment, beginning in 2016 and ending in 2035, by reducing the State Shared Revenues otherwise paid to Milwaukee County. (See Org. Unit 1993 State Shared Taxes above.) To acknowledge this long-term funding commitment, and to not fill the revenue loss through the use of county reserves or cuts to public safety or other critical services, additional tax levy will be required to fund the obligation to build the Milwaukee Sports Arena.

This non-departmental account is created to make it clear that the residents of Milwaukee County are making a significant contribution to the construction of the new Sports Arena and the future of the Milwaukee Bucks as a local NBA franchise. It is the policy of Milwaukee County that this non-departmental account be included in each annual budget until the County's financial commitment is satisfied.

Amend Org. Unit No. 4000 — Office of the Sheriff as follows:

- ~~Reduce the expenditure lump sum reduction in Account 8495 by \$4,000,000.~~

Amend the Office of the Sheriff narrative language on page 175 as follows:

2016 Budget Summary

The 2016 Budget for the Office of the Sheriff is provided as a “lump sum” amount to acknowledge the Sheriff’s constitutional and statutory authority to deploy resources as the Office sees fit. It is expected that the Office of the Sheriff will manage its staffing and expenditures within this allocated amount. ~~The Comptroller shall have responsibility to ensure that the Sheriff complies with this expenditure authority, as approved by the County Board and County Executive.~~ The Sheriff is also encouraged to share data on his Office’s activity and performance in order to help shape future allocations to the department.

Amend Org. Unit No. 1151 – Department of Administrative Services-Information Management Services Division as follows:

~~* = 2016 Budgets for all objects are charged back to departments in the amount included in the recommended budget. Not all objects were charged back to departments in 2015 Budget. There is no net increase to the County Budget as a result of this action.~~

Amend Org. Unit No. 3700 – Office of the Comptroller as follows:

The Comptroller shall convene a Workgroup to study the current crosscharge formulas and process and recommend changes to the methodology prior to the introduction of the 2017 Recommended Budget. It is the policy goal of Milwaukee County to reduce the use of crosscharges to: 1) simplify the budgeting process, 2) still retain outside revenues wherever possible, and 3) provide accurate information on the cost to provide programs and services. The Comptroller shall also review the methodologies used for the 2016 Budget to determine if an equitable distribution was used for fringe charges throughout the County. Based on federal and state audit guidelines, the Comptroller will allocate actual costs based on a fair and reasonable distribution.

This amendment would increase the tax levy by \$4,000,000. (1A001)

VETO to Amendment 1b013 that adds a fish passage to the Estabrook Dam repair project.

WP619 MILWAUKEE RIVER FISH PASSAGE

WP619

Amend the 2016 Recommended Capital Improvements Budget by adding new Capital Improvement Project WP – Milwaukee River Fish Passage as follows:

WP619

\$750,000

\$750,000*

\$0

WP619 – Milwaukee River Fish Passage

~~An appropriation of \$750,000 is budgeted for the construction of fish passage along the Milwaukee River near West Hampton Avenue. Financing for this project is provided by general obligation bonds.~~

~~The Department of Parks, Recreation, and Culture has a pending grant in the amount of \$230,000 from the US Fish and Wildlife to implement fish passage. This pending grant, if secured, requires the County to provide a dollar to dollar match upon approval. The bonding allocation for this project would include the County's portion of the match needed for the grant. If it is determined that the grant funds are secured for the fish passage, bonding expenditure for this project will be reduced by the amount of the awarded funds.~~

This amendment would increase general obligation bonding by \$750,000. (1B013)