

COUNTY OF MILWAUKEE
SUMMARY OF 2012 BUDGET REQUESTS
AND REVENUE ESTIMATES



As Compiled by
THE DEPARTMENT OF ADMINISTRATIVE SERVICES
FISCAL AFFAIRS DIVISION

August 15, 2011

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To the Honorable County Executive
and County Board of Supervisors
County of Milwaukee, Wisconsin

August 13, 2011

To comply with the provisions of Section 59.60 of the Wisconsin Statutes, the 2012 annual budget request and comparative data are submitted for the year beginning January 1, 2012. Included are detailed schedules of the principal and interest due on General County Bonds, a schedule of requested 2012 capital improvements, including reimbursement revenue and the net County cost, and a summary schedule of sources for requested 2012 financing.

The requested expenditure budget for 2012 is \$1,338,907,713 offset by non-property tax revenue of \$968,234,345 and bond and note proceeds of \$64,171,870. Table 1 below provides a comparative summary of the 2011 tax levy and 2012 requested tax levy:

<u>General County</u>	2011 Adopted <u>Budget</u>	2012 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,293,694,700	\$ 1,338,907,713	\$ 45,213,013
Revenues Including Bond Funds for General County Purposes	<u>1,024,139,999</u>	<u>1,032,406,215</u>	<u>8,266,216</u>
Tax Levy for General County Purpose	\$ 269,554,701	\$ 306,501,498	\$ 36,946,797

Major components of the \$36.9 million increase in requested tax levy include \$8.7 million for debt service, \$1.5 million for Combined Court Operations, \$1.0 million for the Department of Health and Human Services, \$0.9 million for the Office of the Sheriff, \$0.6 million for the District Attorney and \$0.4 million for the Election Commission. Major revenue decreases include \$8.3 million in state shared revenue, \$4.1 million in surplus funds, \$2.5 million in sales taxes and \$1.1 million in unclaimed funds.

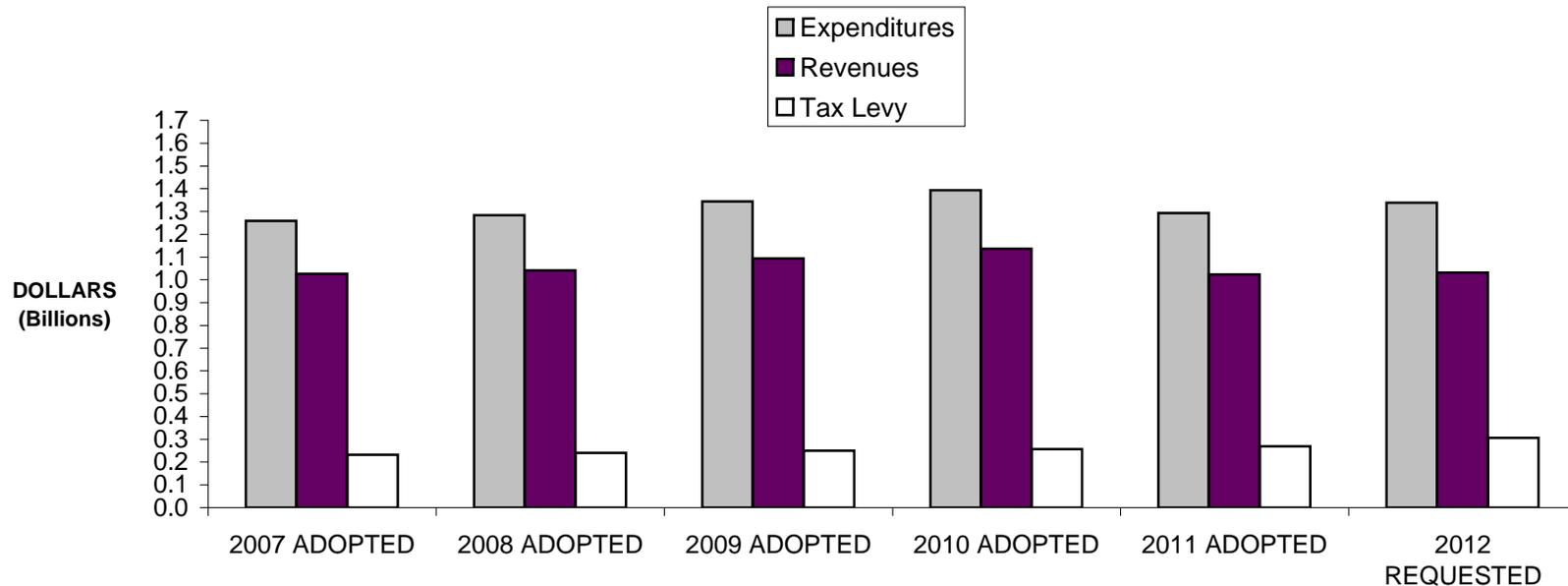
In the requested budget, departments absorb fringe benefit increases totaling \$3.9 million. The major components of the increase include a health care expenditure increase offset by a pension expenditure reduction. Overall, health care benefits increase \$9.4 million from \$131.9 million in 2011 to \$141.3 million in the 2012 requested budget, which is based on the Department of Administrative Services' preliminary estimate as of March 2011. The retirement system contribution decreases \$5.6 million from \$61.1 million in 2011 to \$55.5 million in 2012.

The County Executive and the Finance and Audit Committee of the County Board of Supervisors will review the budget requests. A final budget for 2012 will be presented to the County Board of Supervisors which will differ from the departmental requests.

A functional group summary of 2012 budget requests compared with the same items for the 2011 budget as adopted follows on page 11:

REQUESTED 2012 BUDGET FOR GENERAL COUNTY PURPOSES

	2011 ADOPTED	2012 REQUESTED	CHANGE	PERCENT
EXPENDITURE	\$1,293,694,700	\$1,338,907,713	\$45,213,013	3.49%
REVENUE	<u>1,024,139,999</u>	<u>1,032,406,215</u>	<u>8,266,216</u>	<u>0.81%</u>
TAX LEVY	\$269,554,701	\$306,501,498	\$36,946,797	13.71%



City of Milwaukee Property Tax Rate

The following schedule provides a comparison of property tax rates in the City of Milwaukee per \$1,000 of assessed value.

The ratio of County property taxes apportioned to City of Milwaukee taxpayers is also summarized below.

<u>Purpose of Tax</u>	2011 Adopted Budget		2012 Requested Budget¹	
	<u>Property Tax Levy</u>	<u>City of Milw. Tax Rate</u>	<u>Property Tax Levy</u>	<u>City of Milw. Tax Rate (Est.)</u>
General County	\$ 333,981,066	\$ 5.54	\$ 368,465,979	\$ 6.12
County Sales and Use Tax Credit	<u>(64,426,365)</u>	<u>(1.07)</u>	<u>(61,964,481)</u>	<u>(1.03)</u>
Net General County	\$ 269,554,701	\$ 4.47	\$ 306,501,498	\$ 5.09
State Charges-Charitable and Penal Institutions ²	\$ 49,326		\$ 49,326	
State Forestry ²	<u>10,759,956</u>		<u>10,759,956</u>	
Total State Charges	\$ 10,809,282	\$ 0.18	\$ 10,809,282	\$ 0.18
Southeastern Wisconsin Regional Planning Commission	\$ <u>830,845</u>	\$ <u>0.01</u>	\$ <u>822,915</u>	\$ <u>0.01</u>
Totals	\$ 281,194,828	\$ 4.67	\$ 318,133,695	\$ 5.29
Milwaukee County Equalized Property Valuation (Excluding TID)				
All Municipalities (2011 Budget)	\$ 63,403,510,200			
City of Milwaukee Value (2011 Budget)	\$ 29,500,535,100			
City of Milwaukee Portion (2011 Budget)	46.528%			
City of Milwaukee Assessed Valuation				
2010 Budget	\$ 28,033,067,307			
2011 Budget (Estimate)	\$ 28,033,067,307			

Note:

1. The assessed rate for the City of Milwaukee reflects the amount reported on February 22, 2011, as well as an estimated TID amount.
2. Amounts for the 2012 Budget are not available until August 15, 2011.

Debt Service Payments and Capital Improvements

Debt Service Payments

The following schedule shows requirements for 2012 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>	<u>2012 Requested Budget</u>
Debt Service Principal	\$ 66,527,817
Debt Service Interest	41,000,258
Debt Service Revenues and Contributions	(5,587,300)
Interest Allocation to Proprietary Fund Departments	<u>(39,976,294)</u>
Total Tax Levy for Debt Service	\$ 61,964,481

Capital Improvements

Capital improvements were requested in the following areas. Requested project financing is summarized on the following page.

Airport	\$ 89,672,000
Environmental	443,000
Museum	700,000
Zoo	946,741
DHHS - Behavioral Health Division	320,800
Courthouse Complex	394,000
Other County Agencies	<u>12,327,101</u>
Total Capital Improvement Requests	\$ 104,803,642

Capital Improvement Financing Sources

Reimbursement Revenues	\$	20,336,925
Sales Tax Revenue		620,000
Private Contribution		937,171
Miscellaneous Revenue/Sale of Asset		1,708,101
Airport Revenue Bonds		53,605,500
Airport Reserve		1,700,825
PFC Cash Financing		15,128,750
Property Tax Levy		200,000
Corporate Purpose Bonds		<u>10,566,370</u>
	\$	104,803,642

County Cost Financing Breakdown (Net County Commitment)

Debt Financing	75.97%
Cash Financing (Including Airport)	24.03%
Cash Financing (Excluding Airport)	30.17%

Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2011.

Bonds and Notes as 12-31-10	\$	\$712,495,360	
Refunding Bonds, Series 2011A		\$35,095,000	
Sinking Fund		<u>(\$66,243,391)</u>	
Debt Outstanding	\$	681,346,969	
Reserved for obligations to refund Series 2009B	\$	<u>135,000,000</u>	
Bonds and Notes Outstanding as of December 31, 2011 (Projected)	\$	816,346,969	

Pursuant to Section 67.03 of the State Statutes, Milwaukee County must limit its issuance of general obligation debt to 5 percent of the equalized valuation of all taxable real and personal property located in the County (including all Tax Incremental Districts). For this report, the County's January 1, 2010 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2011 property values will not be available until August 15, 2011.

Calculation of Legal Debt Limit

Equalized Value (including TID)	\$	63,403,510,200	
5.0 Percent Statutory Debt Limit	\$	3,170,175,510	
Projected Outstanding Year-end 2011 Debt	\$	681,346,969	21.5%
Effective Remaining Borrowing Capacity	\$	2,488,828,541	78.5%

The County's current outstanding general obligation debt issued for general County purposes represents 25.8 percent of the County's legal limit. The following schedule reflects these actual debt service costs.

<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>	<u>Year</u>	<u>Principal</u>
2011	\$ 66,243,391	2018	\$ 38,794,884	2025	\$ 24,840,000
2012	66,527,817	2019	36,966,353	2026	24,135,000
2013	69,387,660 ¹	2020	35,745,000	2027	20,670,000
2014	66,087,886	2021	34,965,000	2028	<u>22,015,000</u>
2015	49,063,846	2022	33,875,000		
2016	47,550,414	2023	32,590,000		
2017	46,618,108	2024	31,545,000		
				SubTotal	\$ 747,620,359
				Reserved for obligations to refund Series 2009B	\$ <u>135,000,000</u>
				Total	\$ 882,620,359

In addition to the outstanding debt summarized above, the County has entered into a number of lease agreements for certain equipment items and building improvements. These annual lease obligations are included in departmental operating budgets and are not included in outstanding debt totals or subject to legal debt limitations.

¹ The debt service amount for the 2009 taxable pension notes are anticipation notes and do not constitute an indebtedness of the County for debt limit purposes.

General

The 2011 expenditure budget requests and revenue estimates were submitted by those department administrators charged with this responsibility and are presented here in summary form only. Copies of the detailed budget summaries are on file in the Department of Administrative Services and are available for inspection upon request.

Respectfully submitted,



Pamela Bryant
Interim Fiscal and Budget Administrator

Milwaukee County
2011 Adopted Budget Compared with 2012 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2011 Adopted Expenditures	2011 Adopted Revenue	2011 Adopted Tax Levy	2012 Requested Expenditures	2012 Requested Revenue	2012 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Legislative & Executive									
1000	County Board	\$6,749,327	\$0	\$6,749,327	\$6,654,699	\$0	\$6,654,699	(\$94,628)	(1.40%)
1001	County Board - Department of Audit	\$2,701,900	\$0	\$2,701,900	\$2,701,901	\$0	\$2,701,901	\$1	0.00%
1040	County Board - Comm Business Dev Partners	\$1,025,147	\$45,000	\$980,147	\$941,339	\$45,000	\$896,339	(\$83,808)	(8.55%)
1011	County Executive - General Office	\$1,229,547	\$0	\$1,229,547	\$1,229,465	\$0	\$1,229,465	(\$82)	(0.01%)
1021	County Executive - Veterans Service	\$347,566	\$13,000	\$334,566	\$341,522	\$13,000	\$328,522	(\$6,044)	(1.81%)
	Legislative & Executive	\$12,053,488	\$58,000	\$11,995,488	\$11,868,926	\$58,000	\$11,810,926	(\$184,562)	(1.54%)
Administration									
1110	Civil Service Commission	\$54,037	\$0	\$54,037	\$54,068	\$0	\$54,068	\$31	0.06%
1120	Personnel Review Board	\$219,711	\$0	\$219,711	\$309,382	\$0	\$309,382	\$89,671	40.81%
1130	Corporation Counsel	\$1,735,537	\$155,000	\$1,580,537	\$1,735,044	\$155,000	\$1,580,044	(\$493)	(0.03%)
1019	DAS - Office for Persons with Disabilities	\$883,364	\$172,500	\$710,864	\$873,364	\$162,500	\$710,864	\$0	0.00%
1135	Labor Relations	\$502,956	\$0	\$502,956	\$506,994	\$0	\$506,994	\$4,038	0.80%
1140	DAS - Human Resources	\$2,230,714	\$6,200	\$2,224,514	\$2,230,714	\$6,200	\$2,224,514	(\$0)	(0.00%)
1188	DAS - Employee Benefits	\$2,671,054	\$1,861,560	\$809,494	\$2,657,175	\$1,864,679	\$792,496	(\$16,998)	(2.10%)
1150	DAS - Risk Management	\$8,138,795	\$8,138,795	\$0	\$8,256,795	\$8,256,795	\$0	(\$0)	(100.00%)
1151	DAS - Fiscal Affairs	\$4,341,702	\$57,412	\$4,284,290	\$4,402,151	\$82,412	\$4,319,739	\$35,449	0.83%
1152	DAS - Procurement	\$703,083	\$0	\$703,083	\$791,056	\$0	\$791,056	\$87,973	12.51%
1160	DAS - Information Management Services	\$16,738,986	\$16,738,986	(\$0)	\$17,135,066	\$17,135,066	\$0	\$1	213.31%
1192	DAS - Economic & Community Development	\$0	\$0	\$0	\$37	\$0	\$37	\$37	0.00%
1905	Ethics Board	\$76,387	\$0	\$76,387	\$39,356	\$0	\$39,356	(\$37,031)	(48.48%)
	Administration	\$38,296,326	\$27,130,453	\$11,165,873	\$38,991,202	\$27,662,652	\$11,328,550	\$162,677	1.46%
Courts & Judiciary									
2000	Combined Court Related Operations	\$39,328,610	\$9,745,354	\$29,583,256	\$40,396,315	\$9,268,779	\$31,127,536	\$1,544,280	5.22%
2900	Alternatives to Incarceration	\$4,587,238	\$1,164,391	\$3,422,847	\$3,897,012	\$569,987	\$3,327,025	(\$95,822)	(2.80%)
2430	Department Of Child Support Enforcement	\$20,049,948	\$18,733,727	\$1,316,221	\$18,253,794	\$16,906,626	\$1,347,168	\$30,947	2.35%
	Courts & Judiciary	\$63,965,796	\$29,643,472	\$34,322,324	\$62,547,121	\$26,745,392	\$35,801,729	\$1,479,405	4.31%

Milwaukee County
2011 Adopted Budget Compared with 2012 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2011 Adopted Expenditures	2011 Adopted Revenue	2011 Adopted Tax Levy	2012 Requested Expenditures	2012 Requested Revenue	2012 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Public Safety									
4000	Office of the Sheriff	\$152,515,945	\$20,042,941	\$132,473,004	\$152,206,372	\$18,943,365	\$133,263,007	\$790,002	0.60%
4500	District Attorney	\$19,104,579	\$7,170,544	\$11,934,035	\$19,352,721	\$6,808,356	\$12,544,365	\$610,330	5.11%
4900	Medical Examiner	\$4,651,277	\$1,659,500	\$2,991,777	\$4,771,949	\$1,780,172	\$2,991,777	(\$0)	(0.00%)
	Public Safety	\$176,271,801	\$28,872,985	\$147,398,816	\$176,331,041	\$27,531,893	\$148,799,148	\$1,400,332	0.95%
General Government									
3010	Election Commission	\$647,006	\$40,500	\$606,506	\$1,047,918	\$40,500	\$1,007,418	\$400,912	66.10%
3090	County Treasurer	\$1,646,625	\$2,988,423	(\$1,341,798)	\$1,646,625	\$2,988,423	(\$1,341,798)	\$0	0.00%
3270	County Clerk	\$807,053	\$512,350	\$294,703	\$848,822	\$470,500	\$378,322	\$83,619	28.37%
3400	Register of Deeds	\$4,900,333	\$5,077,857	(\$177,524)	\$4,806,480	\$4,646,000	\$160,480	\$338,004	190.40%
	General Government	\$8,001,016	\$8,619,130	(\$618,114)	\$8,349,845	\$8,145,423	\$204,422	\$822,536	133.07%
Transportation and Public Works									
5040	Airport	\$81,698,002	\$81,698,002	\$0	\$87,030,842	\$87,030,842	(\$0)	(\$0)	(366.52%)
5070	Transportation Services	\$2,406,851	\$2,202,907	\$203,944	\$1,614,225	\$1,410,281	\$203,944	\$0	0.00%
5080	Architectural, Engineering & Environmental Svcs	\$6,716,935	\$6,109,477	\$607,458	\$7,516,434	\$6,923,697	\$592,737	(\$14,722)	(2.42%)
5100	Highway Maintenance	\$18,637,572	\$17,663,517	\$974,055	\$18,629,377	\$17,649,825	\$979,552	\$5,496	0.56%
5300	Fleet Management	\$8,400,118	\$10,150,265	(\$1,750,147)	\$9,422,397	\$11,172,543	(\$1,750,146)	\$1	0.00%
5500	Water Utility	\$2,937,594	\$2,937,594	\$0	\$2,841,810	\$2,841,810	\$0	\$0	0.00%
5600	Transit/Paratransit System	\$126,216,388	\$108,648,625	\$17,567,763	\$113,951,608	\$96,383,845	\$17,567,763	\$0	0.00%
5700	Facilities Management	\$21,347,450	\$23,557,277	(\$2,209,827)	\$21,611,095	\$23,678,792	(\$2,067,697)	\$142,130	6.43%
5800	Director's Office	\$2,008,658	\$2,438,500	(\$429,842)	\$1,881,140	\$2,298,948	(\$417,808)	\$12,034	2.80%
	Transportation and Public Works	\$270,369,567	\$255,406,164	\$14,963,403	\$264,498,927	\$249,390,583	\$15,108,344	\$144,940	0.97%

Milwaukee County
2011 Adopted Budget Compared with 2012 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2011 Adopted Expenditures	2011 Adopted Revenue	2011 Adopted Tax Levy	2012 Requested Expenditures	2012 Requested Revenue	2012 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Health & Human Services									
6300	DHHS - Behavioral Health Division	\$188,541,569	\$129,236,364	\$59,305,205	\$187,955,484	\$126,848,190	\$61,107,294	\$1,802,089	3.04%
7900	Department On Aging	\$18,609,181	\$16,797,672	\$1,811,509	\$18,797,056	\$16,985,547	\$1,811,509	(\$0)	(0.00%)
7990	Department of Family Care	\$263,564,973	\$263,564,973	(\$0)	\$240,663,916	\$240,663,916	\$0	\$0	104.69%
8000	Dept of Health & Human Services	\$132,291,589	\$103,687,897	\$28,603,692	\$131,773,302	\$103,959,189	\$27,814,113	(\$789,579)	(2.76%)
	Health & Human Services	\$603,007,312	\$513,286,906	\$89,720,406	\$579,189,758	\$488,456,842	\$90,732,916	\$1,012,510	1.13%
Parks, Recreation & Culture									
1908	Milwaukee County Historical Society	\$242,550	\$0	\$242,550	\$242,550	\$0	\$242,550	\$0	0.00%
1912	VISIT Milwaukee	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	0.00%
1914	War Memorial	\$1,504,594	\$0	\$1,504,594	\$1,504,594	\$0	\$1,504,594	\$0	0.00%
1915	Villa Terrace/Charles Allis Art Museums	\$243,656	\$0	\$243,656	\$243,656	\$0	\$243,656	\$0	0.00%
1916	Marcus Center for the Performing Arts	\$1,280,000	\$0	\$1,280,000	\$1,280,000	\$0	\$1,280,000	\$0	0.00%
1966	Federated Library System	\$66,650	\$0	\$66,650	\$100,000	\$0	\$100,000	\$33,350	50.04%
1974	Milwaukee County Funds for the Performing Arts	\$377,688	\$0	\$377,688	\$377,688	\$0	\$377,688	\$0	0.00%
9000	Parks, Recreation & Culture	\$42,869,922	\$17,559,662	\$25,310,260	\$43,053,180	\$17,545,757	\$25,507,423	\$197,163	0.78%
9500	Zoological Department	\$24,464,755	\$19,683,056	\$4,781,699	\$24,464,755	\$19,683,056	\$4,781,699	(\$0)	(0.00%)
9700	Milwaukee Public Museum	\$3,502,376	\$0	\$3,502,376	\$3,502,376	\$0	\$3,502,376	\$0	0.00%
9910	UW Extension	\$457,888	\$121,080	\$336,808	\$457,888	\$121,080	\$336,808	\$0	0.00%
	Parks, Recreation & Culture	\$75,010,079	\$37,363,798	\$37,646,281	\$75,251,687	\$37,349,893	\$37,901,794	\$255,513	0.68%

Milwaukee County
2011 Adopted Budget Compared with 2012 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2011 Adopted Expenditures	2011 Adopted Revenue	2011 Adopted Tax Levy	2012 Requested Expenditures	2012 Requested Revenue	2012 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Debt Service									
9960	General County Debt Service	\$67,917,596	\$14,657,723	\$53,259,873	\$67,551,781	\$5,587,300	\$61,964,481	\$8,704,608	16.34%
	Debt Service	\$67,917,596	\$14,657,723	\$53,259,873	\$67,551,781	\$5,587,300	\$61,964,481	\$8,704,608	16.34%
County-Wide Revenue									
1901	Unclaimed Money	\$0	\$1,100,000	(\$1,100,000)	\$0	\$0	\$0	\$1,100,000	100.00%
1937	Potawatomi Revenue	\$0	\$4,058,477	(\$4,058,477)	\$0	\$3,758,001	(\$3,758,001)	\$300,476	7.40%
1969	Medicare Part D	\$0	\$3,023,647	(\$3,023,647)	\$0	\$3,023,647	(\$3,023,647)	\$0	0.00%
1992	Earnings on Investments	\$0	\$1,779,839	(\$1,779,839)	\$0	\$1,491,728	(\$1,491,728)	\$288,111	16.19%
1993	State Shared Taxes	\$0	\$39,207,108	(\$39,207,108)	\$0	\$30,890,224	(\$30,890,224)	\$8,316,884	21.21%
1994	State Exempt Computer Aid	\$0	\$3,572,445	(\$3,572,445)	\$0	\$3,572,445	(\$3,572,445)	\$0	0.00%
1996	County Sales Tax Revenue	\$0	\$64,426,365	(\$64,426,365)	\$0	\$61,964,481	(\$61,964,481)	\$2,461,884	3.82%
1997	Power Plant Revenue	\$0	\$356,880	(\$356,880)	\$0	\$0	\$0	\$356,880	100.00%
1998	Surplus from Prior Year	\$0	\$4,144,018	(\$4,144,018)	\$0	\$0	\$0	\$4,144,018	100.00%
1999	Other Misc. Revenue	\$0	\$180,000	(\$180,000)	\$0	\$140,000	(\$140,000)	\$40,000	22.22%
	County-Wide Revenue	\$0	\$121,848,779	(\$121,848,779)	\$0	\$104,840,526	(\$104,840,526)	\$17,008,253	13.96%
County-Wide Non-Departmentals									
1913	Civil Air Patrol	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
1921	Human Resource and Payroll System	\$1,682,922	\$1,682,922	\$0	\$1,720,000	\$1,720,000	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$60,716,014)	(\$60,716,014)	\$0	(\$62,132,488)	(\$62,132,488)	\$0	\$0	0.00%
1935	Charges To Other County Depts.	(\$10,587,574)	\$0	(\$10,587,574)	(\$8,189,535)	\$0	(\$8,189,535)	\$2,398,039	22.65%
1945	Appropriation for Contingencies	\$8,650,000	\$3,250,000	\$5,400,000	\$5,400,000	\$0	\$5,400,000	\$0	0.00%
1950	Employee Fringe Benefits	\$7,072,042	\$7,072,042	\$0	\$6,371,843	\$6,371,843	\$0	\$0	0.00%
1961	Litigation Reserve	\$275,000	\$0	\$275,000	\$275,000	\$0	\$275,000	\$0	0.00%
1985	Capital Outlay/Depreciation Contra	(\$666,989)	\$3,177,809	(\$3,844,798)	\$1,025,903	\$5,103,340	(\$4,077,437)	(\$232,639)	(6.05%)
1987	Debt Issue Expense	\$21,500	\$10,000	\$11,500	\$11,500	\$0	\$11,500	\$0	0.00%
1989	Investment Advisory Services	\$245,000	\$0	\$245,000	\$245,000	\$0	\$245,000	\$0	0.00%
	County-Wide Non-Departmentals	(\$54,014,113)	(\$45,523,241)	(\$8,490,872)	(\$55,262,777)	(\$48,937,305)	(\$6,325,472)	\$2,165,400	25.50%

Milwaukee County
2011 Adopted Budget Compared with 2012 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2011 Adopted Expenditures	2011 Adopted Revenue	2011 Adopted Tax Levy	2012 Requested Expenditures	2012 Requested Revenue	2012 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Capital Improvements									
1300	Airport	\$19,428,500	\$19,428,500	\$0	\$89,672,000	\$89,672,000	\$0	\$0	0.00%
1250	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1375	Environmental	\$0	\$0	\$0	\$443,000	\$443,000	\$0	\$0	0.00%
1400	Parks, Recreation, & Culture	\$5,249,380	\$5,209,380	\$40,000	\$0	\$0	\$0	(\$40,000)	(100.00%)
1550	Museum	\$0	\$0	\$0	\$700,000	\$700,000	\$0	\$0	0.00%
1575	Zoological Department	\$400,000	\$400,000	\$0	\$946,741	\$746,741	\$200,000	\$200,000	0.00%
1625	Human Services	\$0	\$0	\$0	\$320,800	\$320,800	\$0	\$0	0.00%
1750	Courthouse Complex	\$0	\$0	\$0	\$394,000	\$394,000	\$0	\$0	0.00%
1800	House of Correction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1850	Other Agencies	\$6,692,801	\$6,692,801	\$0	\$12,327,101	\$12,327,101	\$0	\$0	0.00%
	Capital Improvements	\$31,770,681	\$31,730,681	\$40,000	\$104,803,642	\$104,603,642	\$200,000	\$160,000	400.00%
Trust Funds									
701	BHD Research	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	0.00%
702	BHD Patient Activity/Special Events	\$10,100	\$10,100	\$0	\$10,100	\$10,100	\$0	\$0	0.00%
319	Zoo Specimen	\$48,325	\$48,325	\$0	\$48,185	\$48,185	\$0	\$0	0.00%
320	Zoo Railroad	\$936,724	\$936,724	\$0	\$904,239	\$904,239	\$0	\$0	0.00%
601	Office on Disabilities Expendable Trust	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	0.00%
	Trust Funds	\$1,045,149	\$1,045,149	\$0	\$1,012,524	\$1,012,524	\$0	\$0	0.00%
Miscellaneous - Discrepancy									
1971	REQ Discrepancy	\$0	\$0	\$0	\$3,774,036	(\$41,150)	\$3,815,186	\$3,815,186	0.00%
	Miscellaneous - Discrepancy	\$0	\$0	\$0	\$3,774,036	(\$41,150)	\$3,815,186	\$3,815,186	0.00%
	Grand Total Debt Service	\$67,917,596	\$14,657,723	\$53,259,873	\$67,551,781	\$5,587,300	\$61,964,481	\$8,704,608	16.34%
	Grand Total Operating Purpose	\$1,194,006,423	\$977,751,595	\$216,254,828	\$1,166,552,290	\$922,215,273	\$244,337,017	\$28,082,189	12.99%
	Grand Total Capital	\$31,770,681	\$31,730,681	\$40,000	\$104,803,642	\$104,603,642	\$200,000	\$160,000	400.00%
	Grand Total	\$1,293,694,700	\$1,024,139,999	\$269,554,701	\$1,338,907,713	\$1,032,406,215	\$306,501,498	\$36,946,797	13.71%

Milwaukee County
2011 Adopted Budget Compared with 2012 Requested Budget

<u>Org Description</u>	2011 Adopted Expenditures	2011 Adopted Revenue	2011 Adopted Tax Levy	2012 Requested Expenditures	2012 Requested Revenue	2012 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Legislative & Executive	\$12,053,488	\$58,000	\$11,995,488	\$11,868,926	\$58,000	\$11,810,926	(\$184,562)	(1.54%)
Administration	\$38,296,326	\$27,130,453	\$11,165,873	\$38,991,202	\$27,662,652	\$11,328,550	\$162,677	1.46%
Courts & Judiciary	\$63,965,796	\$29,643,472	\$34,322,324	\$62,547,121	\$26,745,392	\$35,801,729	\$1,479,405	4.31%
General Government	\$8,001,016	\$8,619,130	(\$618,114)	\$8,349,845	\$8,145,423	\$204,422	\$822,536	133.07%
Public Safety	\$176,271,801	\$28,872,985	\$147,398,816	\$176,331,041	\$27,531,893	\$148,799,148	\$1,400,332	0.95%
Transportation and Public Works	\$270,369,567	\$255,406,164	\$14,963,403	\$264,498,927	\$249,390,583	\$15,108,344	\$144,940	0.97%
Health & Human Services	\$603,007,312	\$513,286,906	\$89,720,406	\$579,189,758	\$488,456,842	\$90,732,916	\$1,012,510	1.13%
Parks, Recreation & Culture	\$75,010,079	\$37,363,798	\$37,646,281	\$75,251,687	\$37,349,893	\$37,901,794	\$255,513	0.68%
Debt Service	\$67,917,596	\$14,657,723	\$53,259,873	\$67,551,781	\$5,587,300	\$61,964,481	\$8,704,608	16.34%
County-Wide Non-Departmentals	(\$54,014,113)	(\$45,523,241)	(\$8,490,872)	(\$55,262,777)	(\$48,937,305)	(\$6,325,472)	\$2,165,400	25.50%
County-Wide Revenue	\$0	\$121,848,779	(\$121,848,779)	\$0	\$104,840,526	(\$104,840,526)	\$17,008,253	13.96%
Capital Improvements	\$31,770,681	\$31,730,681	\$40,000	\$104,803,642	\$104,603,642	\$200,000	\$160,000	400.00%
Trust Funds	\$1,045,149	\$1,045,149	\$0	\$1,012,524	\$1,012,524	\$0	\$0	0
Miscellaneous - Discrepancy	\$0	\$0	\$0	\$3,774,036	(\$41,150)	\$3,815,186	\$3,815,186	0
Grand Total	\$1,293,694,700	\$1,024,139,999	\$269,554,701	\$1,338,907,713	\$1,032,406,215	\$306,501,498	\$36,946,797	13.71%

**Milwaukee County
2012 Budget Requirements
Principal and Interest in General County Debt**

<u>General County Bonds and Notes</u>	<u>True Interest Rate</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Bonds Outstanding 12/31/2010</u>	<u>Principal</u>	<u>Interest</u>
Corporate Purpose Bonds	3.95	02/01/03	08/01/18	1,725,000	1,725,000	629,250
Refunding Bonds	3.48	07/01/03	08/01/17	88,930,000	19,585,000	3,033,355
Corporate Purpose Bonds	3.72	02/01/04	08/01/19	16,670,000	1,775,000	653,994
Corporate Purpose Bonds	4.24	06/01/06	12/01/20	16,675,000	1,575,000	741,200
Refunding Bonds	3.89	02/01/06	10/01/15	34,145,000	13,095,000	1,714,913
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	25,280,000	2,525,000	1,264,000
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	28,040,000	1,420,000	1,135,775
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	28,655,000	700,000	1,119,300
Corporate Purpose Bonds	5.04	08/01/09	10/01/24	24,775,000	0	1,221,733
Refunding Bonds	2.00	08/01/09	10/01/16	9,815,000	3,690,000	223,594
Corporate Purpose Bonds	4.87	08/01/10	08/01/24	30,365,000	0	1,406,500
Promissory Notes	2.55	08/01/10	08/01/19	12,260,000	2,215,000	310,213
Corporate Purpose Bonds	4.60	04/01/11	10/01/25	22,725,000		992,743
General Obligation Note	2.37	04/01/11	10/01/18	11,090,000	1,465,000	261,513
Corporate Purpose Bonds	4.78	10/01/11	10/01/26	38,165,000	0	1,694,155
General Obligation Note	2.82	10/01/11	10/01/20	9,770,000	945,000	286,222
Refunding Bonds	5.04	10/01/11	10/01/18	<u>35,095,000</u>	<u>4,640,000</u>	<u>1,754,750</u>
Projected Outstanding Balance as of December 31, 2011 and Associated Debt Service				\$ 434,180,000	\$ 55,355,000	\$ 18,443,210
STFLP-Housing	6.00	03/15/09	03/15/17	\$ 838,373	\$ 107,305	\$ 39,305
STFLP-Housing	5.25	03/15/11	03/15/19	<u>\$ 1,835,579</u>	<u>\$ 195,512</u>	<u>\$ 82,827</u>
				\$ 2,673,952	\$ 302,817	\$ 122,132
				\$ 436,853,952	\$ 55,657,817	\$ 18,565,339
Taxable GO Notes	6.84	12/01/09	12/01/33	\$ 244,595,000	\$ 10,870,000	\$ 15,158,419
Taxable Pension Anticipation Notes	5.39	12/01/09	12/01/13	<u>135,000,000</u>	-	<u>7,276,500</u>
				\$ 379,595,000	\$ 10,870,000	\$ 22,434,919
						<u>\$ 107,528,075</u>

Milwaukee County

Summary of 2012 Requested Capital Improvements Budget

As of June 16, 2011 at 10:33:15 AM

Project	Description	2012 Requested	Federal	State	Local	Net County Contribution
TRANSPORTATION AND PUBLIC WORKS						
Airport						
WA04201	GMIA Bag Claim Remodeling	46,018,000	0	0	0	46,018,000
WA06401	GMIA - Phase II Mitigation Program	14,200,000	11,360,000	1,420,000	0	1,420,000
WA10401	GMIA-Southside Trituration Building	255,000	0	0	0	255,000
WA12101	Paving of 6th Street Property (U-Pull-Apart)	1,470,000	0	0	0	1,470,000
WA12301	GMIA Runway Safety Improvements	200,000	150,000	25,000	0	25,000
WA13501	Runways 1L-19R & 7R-25L Intersect Repave Study	2,750,000	2,062,500	343,750	0	343,750
WA13901	GMIA - Redundant Main Electric Svc Feed -Design	7,405,000	0	0	0	7,405,000
WA14101	GMIA Training Facility	2,415,000	0	0	0	2,415,000
WA14201	LJT RW 15L-33R Ext. -Environment Documentation	78,000	74,100	1,950	0	1,950
WA15301	GMIA Purchase of Non-County Owned Jet Bridges	5,500,000	0	0	0	5,500,000
WA16101	GMIA Terminal Roadway Signage	2,500,000	0	0	0	2,500,000
WA16201	GMIA Cessna Service Apron Reconstruction	1,021,000	765,750	127,625	0	127,625
WA16301	GMIA Perimeter Road Bridge over Howell Ave	3,200,000	2,400,000	400,000	0	400,000
WA16601	GMIA Perimeter Road Extension- 128th to College	1,100,000	825,000	137,500	0	137,500
WA16701	GMIA Bag Claim Escalator Replacement	600,000	0	0	0	600,000
WA16901	LJT Runway and Taxiway Light Replacement	250,000	237,500	6,250	0	6,250
WA17201	GMIA Terminal Sanitary Sewer Upgrade	300,000	0	0	0	300,000
WA17301	GMIA Fuel Farm Electrical Service Upgrade	150,000	0	0	0	150,000
WA17401	GMIA Administration Building Addition	260,000	0	0	0	260,000
Total Airport		89,672,000	17,874,850	2,462,075	0	69,335,075
Environmental						
WV00901	County-wide Sanitary Sewers Repairs	150,000	0	0	0	150,000
WV01801	Underground Storage Tank Upgrades	293,000	0	0	0	293,000
Total Environmental		443,000	0	0	0	443,000
Total TRANSPORTATION AND PUBLIC WORKS		90,115,000	17,874,850	2,462,075	0	69,778,075
PARKS, RECREATION AND CULTURE						
Parks, Recreation, & Culture						
WP07027	Brown Deer Asphalt Cart Path	0	0	0	0	0
Total Parks, Recreation, & Culture		0	0	0	0	0

Milwaukee County

Summary of 2012 Requested Capital Improvements Budget

As of June16, 2011 at 10:33:15 AM

Project	Description	2012 Requested	Federal	State	Local	Net County Contribution
Museum						
WM01601	Museum Fascade Repair	700,000	0	0	0	700,000
	Total Museum	700,000	0	0	0	700,000
Zoological Department						
WZ06601	Peck AV Equipment Replacement	175,057	0	0	0	175,057
WZ06701	Sea Lion Show Pool Sealant Repair	77,501	0	0	0	77,501
WZ06801	Peck Welcome Center and Boardwalk	73,892	0	0	0	73,892
WZ06802	Animal Hospital	18,775	0	0	0	18,775
WZ06803	Lakeview Restaurant	22,238	0	0	0	22,238
WZ06804	Wolf Woods Cabin and Boardwalk	17,007	0	0	0	17,007
WZ06805	Stain/Paint Education Building	11,970	0	0	0	11,970
WZ06901	Boardwalk at Wolf Woods	51,600	0	0	0	51,600
WZ07001	Boardwalk at Monkey Island	54,600	0	0	0	54,600
WZ07101	Peck Boardwalk Hangers	39,421	0	0	0	39,421
WZ07201	Warthog Structure	4,680	0	0	0	4,680
WZ60001	Zoo Master Plan	400,000	0	0	0	400,000
	Total Zoological Department	946,741	0	0	0	946,741
Total PARKS, RECREATION AND CULTURE		1,646,741	0	0	0	1,646,741
HEALTH AND HUMAN SERVICES						
Human Services						
WS03701	Kelly Senior Center Nutrition Bldg Foundation	320,800	0	0	0	320,800
	Total Human Services	320,800	0	0	0	320,800
Total HEALTH AND HUMAN SERVICES		320,800	0	0	0	320,800
GENERAL GOVERNMENT						
Courthouse Complex						
WC07801	Milwaukee Justice Center Area Build Out	394,000	0	0	0	394,000
	Total Courthouse Complex	394,000	0	0	0	394,000

Milwaukee County

Summary of 2012 Requested Capital Improvements Budget

As of June 16, 2011 at 10:33:15 AM

Project	Description	2012 Requested	Federal	State	Local	Net County Contribution
Other Agencies						
WO04801	Wil-O-Ways Grant HVAC Rehab	82,000	0	0	0	82,000
WO06015	Oak Creek Parkway- RR Tracks to Chicago Ave	653,100	0	0	0	653,100
WO06016	Root River Parkway- River Cleaveland to Lincoln	708,200	0	0	0	708,200
WO06017	Root River Parkway-College Ave Ext. East of 92nd	290,700	0	0	0	290,700
WO06018	Underwood Creek Parkway- Watertown Plank to Swan	1,387,000	0	0	0	1,387,000
WO098011	Legislative Workflow and Public Access Program	177,800	0	0	0	177,800
WO11202	Fleet Airport Equipment	1,100,000	0	0	0	1,100,000
WO11403	City Campus Facade and Other Inspections	220,000	0	0	0	220,000
WO11409	Research Park Infrastructure Improvements	27,600	0	0	0	27,600
WO11410	County Grounds Improvements	120,000	0	0	0	120,000
WO11411	Courthouse Complex Improvements	996,000	0	0	0	996,000
WO11412	HOC Infrastructure Improvements	62,400	0	0	0	62,400
WO11413	DHHS Infrastructure Improvements	6,000	0	0	0	6,000
WO11414	Senior Center Infrastructure Improvements	36,000	0	0	0	36,000
WO11415	Trimborn Farm Infrastructure Improvements	24,000	0	0	0	24,000
WO11416	Transit Infrastructure Improvements	355,200	0	0	0	355,200
WO11417	Parks Infrastructure Improvements	466,800	0	0	0	466,800
WO11418	Zoo Infrastructure Improvements	234,000	0	0	0	234,000
WO11801	Historical Society Fascade	3,120,000	0	0	0	3,120,000
WO13101	Wil-O-Ways Underwood Single Stall Restroom	75,000	0	0	0	75,000
WO13201	Wil-O-Ways Underwood Recreation Center HVAC	35,000	0	0	0	35,000
WO20502	Fiscal Automation Program	350,000	0	0	0	350,000
WO21601	Thin Client	50,000	0	0	0	50,000
WO60201	Main Frame Apps Migration	250,000	0	0	0	250,000
WO87001	County Special Assessments	250,000	0	0	0	250,000
WO94901	Inventory and Assessment of County Buildings	1,230,301	0	0	0	1,230,301
WO95001	Milwaukee County Public Art Program - Admin	20,000	0	0	0	20,000
Total Other Agencies		12,327,101	0	0	0	12,327,101
Total GENERAL GOVERNMENT		12,721,101	0	0	0	12,721,101
Grand Total 2012 Requested Capital Improvements		104,803,642	17,874,850	2,462,075	0	84,466,717
Total Excluding Airports		15,131,642	0	0	0	15,131,642