

COUNTY OF MILWAUKEE
SUMMARY OF 2011 BUDGET REQUESTS
AND REVENUE ESTIMATES



As Compiled by
THE DEPARTMENT OF ADMINISTRATIVE SERVICES
FISCAL AFFAIRS DIVISION

August 13, 2010

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

August 13, 2010

To comply with the provisions of Section 59.60 of the Wisconsin Statutes, the 2011 annual budget request and comparative data are submitted for the year beginning January 1, 2011. Included are detailed schedules of the principal and interest due on General County Bonds, a schedule of requested 2011 capital improvements, including reimbursement revenue and the net County cost, and a summary schedule of sources for requested 2011 financing.

The requested expenditure budget for 2011 amounts to \$1,345,199,806, offset by non-property tax revenue of \$1,032,188,636 and bond issuance of \$6,011,403. The following comparative 2010 adopted budget and 2011 requested budget data summarize budget financial tax levy requirements:

<u>General County</u>	2010 Adopted <u>Budget</u>	2011 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,460,291,522	\$ 1,345,199,806	\$ (115,091,716)
Revenues Including Bond Funds for General County Purposes	<u>1,197,026,782</u>	<u>1,038,200,039</u>	<u>(158,826,743)</u>
Tax Levy for General County Purpose	\$ 263,264,740	\$ 306,999,767	\$ 43,735,027

Major components of the \$43.7 million increase in requested tax levy include \$19.8¹ million for the Sheriff and HOC, \$13.9 million for the Behavioral Health Division, \$3.0 million for the Department of Health and Human Services, \$1.7 million for debt service, \$1.6 million for Transit/Para-transit system, \$1.0 million for the District Attorney and \$1.0 million for the Zoological Department. Major revenue decreases include \$3.7 million in sales taxes, \$3.6 million in land sales, and \$0.9 million in earnings on investments.

In the requested budget, departments absorb fringe benefit increases totaling \$14.0 million. The major components of the increase include health care and pension expenditures. Overall, health care benefits increase \$12.2 million from \$139.6 million in 2010 to \$151.8 million in the 2011 requested budget, which is based on the Department of Administrative Services' preliminary estimate as of March 2010. The retirement system contribution increases \$2.6 million from \$66.2 million in 2010 to \$68.9 million in 2011. Additionally, proprietary fund departments absorb net Other Post Employee Benefits (OPEB) totaling \$4.5 million.

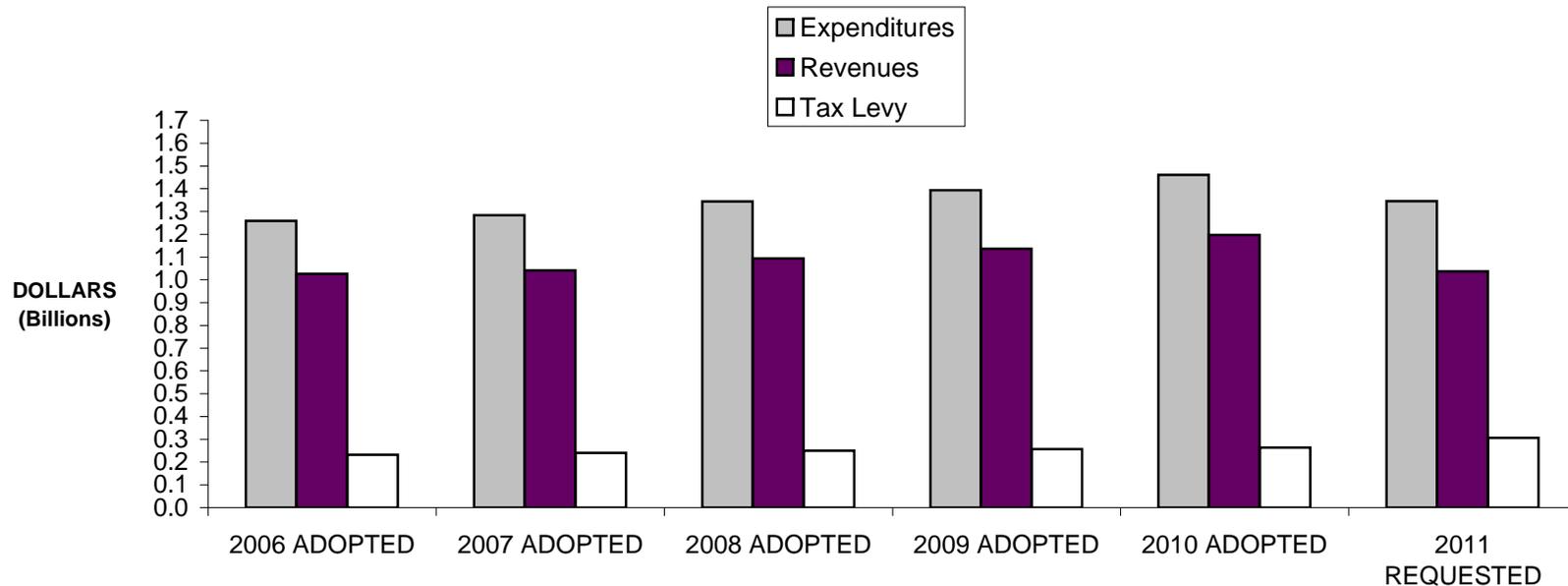
¹ Approximately \$10 million of this increase is associated with moving the costs of bailiff services from the Courts to the Office of the Sheriff.

The County Executive and the Finance and Audit Committee of the County Board of Supervisors will review the budget requests. A final budget for 2011 will be presented to the County Board of Supervisors which will differ from the departmental requests.

A functional group summary of 2011 budget requests compared with the same items for the 2010 budget as adopted follows on page 11:

REQUESTED 2011 BUDGET FOR GENERAL COUNTY PURPOSES

	2010 ADOPTED	2011 REQUESTED	CHANGE	PERCENT
EXPENDITURE	\$1,460,291,522	\$1,345,199,806	(\$115,091,716)	-7.88%
REVENUE	<u>1,197,026,782</u>	<u>1,038,200,039</u>	<u>(158,826,743)</u>	<u>-13.27%</u>
TAX LEVY	\$263,264,740	\$306,999,767	\$43,735,027	16.61%



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>	2010 Adopted Budget		2011 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	\$ 329,046,930	\$ 5.25	\$ 369,284,721	\$ 6.26
County Sales and Use Tax Credit	<u>(65,782,190)</u>	<u>(1.05)</u>	<u>(62,284,954)</u>	<u>(1.06)</u>
Net General County	\$ 263,264,740	\$ 4.20	\$ 306,999,767	\$ 5.21
State Charges-Charitable and Penal Institutions ²	\$ 36,296		\$ 36,296	
State Forestry ²	<u>11,578,042</u>		<u>11,578,042</u>	
Total State Charges	\$ 11,614,338	\$ 0.19	\$ 11,614,338	\$ 0.20
Southeastern Wisconsin Regional Planning Commission	\$ <u>841,885</u>	\$ <u>0.01</u>	\$ <u>837,070</u>	\$ <u>0.01</u>
Totals	\$ 275,720,964	\$ 4.40	\$ 319,451,176	\$ 5.42
Milwaukee County Equalized Property Valuation (Excluding TID)				
All Municipalities (2010 Budget)	\$ 63,679,471,400			
City of Milwaukee Value (2010 Budget)	\$ 29,976,202,500			
City of Milwaukee Portion (2010 Budget)	47.074%			
City of Milwaukee Assessed Valuation				
2009 Budget	\$ 29,490,362,695			
2010 Budget (Estimate)	\$ 27,750,914,558			

Note:

1. The assessed rate for the City of Milwaukee reflects the amount reported on February 8, 2010, as well as an estimated TID amount.
2. Amounts for the 2011 Budget are not available until August 15, 2010.

Debt Service Payments and Capital Improvements

Debt Service Payments

The following schedule shows requirements for 2009 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>	<u>2011 Requested Budget</u>
Debt Service Principal	\$ 67,293,141
Debt Service Interest	43,543,912
Debt Service Revenues and Contributions	(7,622,260)
Interest Allocation to Proprietary Fund Departments	<u>(41,278,510)</u>
Total Tax Levy for Debt Service	\$ 61,936,283

Capital Improvements

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

Airport	\$ 19,428,500
Parks	5,185,470
Zoo	947,890
DHHS - Behavioral Health Division	4,500,000
Courthouse Complex	2,407,000
Other County Agencies	<u>4,386,119</u>
Total Capital Improvement Requests	\$ 36,854,979

Capital Improvement Financing Sources

Reimbursement Revenues	\$	764,063
Sales Tax Revenue		620,000
Private Contribution		1,020,475
Miscellaneous Revenue/Sale of Asset		9,570,101
Airport Revenue Bonds		11,749,500
Airport Reserve		507,375
PFC Cash Financing		6,782,562
Corporate Purpose Bonds		<u>5,840,903</u>
	\$	36,854,979

County Cost Financing Breakdown (Net County Commitment)

Debt Financing	48.74%
Cash Financing (Including Airport)	51.26%
Cash Financing (Excluding Airport)	66.48%

Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2009.

Bonds and Notes as 12-31-09	\$	\$730,821,769	
Taxable Corporate Purpose Bonds, Series 2010A		\$22,725,000	
Promissory Notes, Series 2010B		\$12,325,000	
Taxable Corporate Purpose Bonds, Series 2010A		\$39,010,000	
Promissory Notes, Series 2010B		\$9,310,000	
Sinking Fund		<u>(\$63,236,410)</u>	
Subtotal	\$	750,955,359	
Reserved for obligations to refund Series 2009B	\$	<u>135,000,000</u>	
Bonds and Notes Outstanding as of December 31, 2009 (Projected)	\$	885,955,359	

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, 2009 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2010 property values will not be available until August 15, 2010.

Calculation of Legal Debt Limit

Equalized Value (including TID)	\$	\$66,836,154,500	
5.0 Percent Statutory Debt Limit	\$	\$3,341,807,725	
Projected Outstanding Year-end 2009 Debt	\$	750,955,359	22.5%
Debt Margin for Future Bond Issues	\$	2,590,852,366	77.5%

The County's current outstanding general obligation debt issued for general County purposes represents 22.5 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	\$ 38,829,884	2025	\$ 24,585,000
2012	68,437,817	2019	36,811,353	2026	23,860,000
2013	70,162,660 ¹	2020	35,575,000	2027	20,670,000
2014	66,807,886	2021	34,785,000	2028	<u>22,015,000</u>
2015	49,723,846	2022	33,670,000		
2016	48,160,414	2023	32,365,000		
2017	46,953,108	2024	31,300,000		
				SubTotal	\$ 750,955,359
				Reserved for obligations to refund Series 2009B	\$ <u>135,000,000</u>
				Total	\$ <u>885,955,359</u>

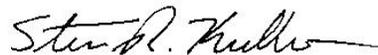
In addition to the outstanding debt summarized above, the County has entered into a number of lease agreements for certain equipment items and building improvements. These annual lease obligations are included in departmental operating budgets and are not included in outstanding debt totals or subject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



Steven R. Kreklow
Fiscal and Budget Administrator

Milwaukee County
2010 Adopted Budget Compared with 2011 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2010 Adopted Expenditures</u>	<u>2010 Adopted Revenue</u>	<u>2010 Adopted Tax Levy</u>	<u>2011 Requested Expenditures</u>	<u>2011 Requested Revenue</u>	<u>2011 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Legislative & Executive									
1000	County Board	\$6,696,719	\$0	\$6,696,719	\$7,126,165	\$0	\$7,126,165	\$429,446	6.41%
1001	County Board - Department of Audit	\$2,681,432	\$0	\$2,681,432	\$2,770,609	\$0	\$2,770,609	\$89,177	3.33%
1040	County Board - Comm Business Dev Partners	\$1,002,082	\$270,000	\$732,082	\$958,030	\$75,000	\$883,030	\$150,948	20.62%
1011	County Executive - General Office	\$1,316,682	\$0	\$1,316,682	\$1,319,607	\$0	\$1,319,607	\$2,925	0.22%
1021	County Executive - Veterans Service	\$307,533	\$13,000	\$294,533	\$371,339	\$13,000	\$358,339	\$63,806	21.66%
	Legislative & Executive	\$12,004,448	\$283,000	\$11,721,448	\$12,545,750	\$88,000	\$12,457,750	\$736,302	6.28%
Administration									
1110	Civil Service Commission	\$53,281	\$0	\$53,281	\$54,000	\$0	\$54,000	\$719	1.35%
1120	Personnel Review Board	\$210,189	\$0	\$210,189	\$233,051	\$0	\$233,051	\$22,862	10.88%
1130	Corporation Counsel	\$1,709,931	\$175,000	\$1,534,931	\$1,872,267	\$155,000	\$1,717,267	\$182,336	11.88%
1019	DAS - Office for Persons with Disabilities	\$892,682	\$170,500	\$722,182	\$912,532	\$172,500	\$740,032	\$17,850	2.47%
1135	Labor Relations	\$515,026	\$0	\$515,026	\$553,823	\$0	\$553,823	\$38,797	7.53%
1140	DAS - Human Resources	\$2,298,928	\$6,200	\$2,292,728	\$2,375,941	\$6,200	\$2,369,741	\$77,013	3.36%
1188	DAS - Employee Benefits	\$2,521,191	\$1,703,243	\$817,948	\$2,737,593	\$1,851,872	\$885,721	\$67,773	8.29%
1150	DAS - Risk Management	\$7,499,582	\$7,499,582	\$0	\$7,717,162	\$7,717,162	(\$0)	(\$0)	0.00%
1151	DAS - Fiscal Affairs	\$4,100,906	\$76,000	\$4,024,906	\$4,495,862	\$57,412	\$4,438,450	\$413,543	10.27%
1152	DAS - Procurement	\$816,381	\$0	\$816,381	\$834,091	\$0	\$834,091	\$17,710	2.17%
1160	DAS - Information Management Services	\$16,298,503	\$15,116,747	\$1,181,756	\$16,757,224	\$16,757,224	\$0	(\$1,181,756)	(100.00%)
1905	Ethics Board	\$46,757	\$0	\$46,757	\$118,480	\$0	\$118,480	\$71,723	153.40%
	Administration	\$36,963,357	\$24,747,272	\$12,216,085	\$38,662,025	\$26,717,370	\$11,944,655	(\$271,431)	(2.22%)
Courts & Judiciary									
2000	Combined Court Related Operations	\$49,485,018	\$9,823,611	\$39,661,407	\$42,250,681	\$9,740,895	\$32,509,786	(\$7,151,621)	(18.03%)
2900	Alternatives to Incarceration	\$3,086,159	\$975,670	\$2,110,489	\$3,429,091	\$1,164,391	\$2,264,700	\$154,211	7.31%
2430	Department Of Child Support Enforcement	\$18,509,674	\$17,544,945	\$964,729	\$20,156,925	\$18,844,441	\$1,312,484	\$347,755	36.05%
	Courts & Judiciary	\$71,080,851	\$28,344,226	\$42,736,625	\$65,836,697	\$29,749,727	\$36,086,970	(\$6,649,655)	(15.56%)

Milwaukee County
2010 Adopted Budget Compared with 2011 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2010 Adopted Expenditures	2010 Adopted Revenue	2010 Adopted Tax Levy	2011 Requested Expenditures	2011 Requested Revenue	2011 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Public Safety									
4000	Office of the Sheriff	\$141,951,515	\$20,591,696	\$121,359,819	\$160,688,097	\$19,517,997	\$141,170,100	\$19,810,282	16.32%
4500	District Attorney	\$19,798,888	\$8,052,864	\$11,746,024	\$19,943,369	\$7,231,697	\$12,711,672	\$965,648	8.22%
4900	Medical Examiner	\$4,653,078	\$1,410,384	\$3,242,694	\$4,911,199	\$1,520,199	\$3,391,000	\$148,306	4.57%
	Public Safety	\$166,403,481	\$30,054,944	\$136,348,537	\$185,542,665	\$28,269,893	\$157,272,772	\$20,924,235	15.35%
General Government									
3010	Election Commission	\$1,074,159	\$40,500	\$1,033,659	\$649,161	\$40,500	\$608,661	(\$424,998)	(41.12%)
3090	County Treasurer	\$1,599,839	\$2,786,624	(\$1,186,785)	\$1,806,216	\$2,988,423	(\$1,182,207)	\$4,578	0.39%
3270	County Clerk	\$797,174	\$512,350	\$284,824	\$852,733	\$512,350	\$340,383	\$55,559	19.51%
3400	Register of Deeds	\$4,236,519	\$4,027,500	\$209,019	\$6,140,542	\$5,918,500	\$222,042	\$13,023	6.23%
	General Government	\$7,707,691	\$7,366,974	\$340,717	\$9,448,652	\$9,459,773	(\$11,121)	(\$351,838)	(103.26%)
Transportation and Public Works									
5040	Airport	\$78,463,074	\$79,695,106	(\$1,232,032)	\$84,200,227	\$84,200,227	(\$0)	\$1,232,032	100.00%
5070	Transportation Services	\$2,318,601	\$2,136,992	\$181,609	\$2,758,719	\$2,491,475	\$267,244	\$85,635	47.15%
5080	Architectural, Engineering & Environmental Svcs	\$6,703,375	\$6,177,422	\$525,953	\$7,236,463	\$6,531,869	\$704,594	\$178,641	33.97%
5100	Highway Maintenance	\$18,476,084	\$17,582,743	\$893,341	\$17,954,481	\$16,881,005	\$1,073,476	\$180,135	20.16%
5300	Fleet Management	\$7,880,907	\$9,943,691	(\$2,062,784)	\$8,178,906	\$10,023,418	(\$1,844,512)	\$218,272	10.58%
5500	Water Utility	\$2,536,231	\$2,536,231	\$0	\$2,937,593	\$2,937,594	(\$1)	(\$1)	0.00%
5600	Transit/Paratransit System	\$122,973,685	\$103,840,759	\$19,132,926	\$124,113,049	\$103,336,208	\$20,776,841	\$1,643,915	8.59%
5700	Facilities Management	\$21,487,303	\$26,344,180	(\$4,856,877)	\$21,790,679	\$26,702,349	(\$4,911,670)	(\$54,793)	(1.13%)
5800	Director's Office	\$1,715,488	\$2,276,500	(\$561,012)	\$1,780,932	\$2,438,500	(\$657,568)	(\$96,556)	(17.21%)
	Transportation and Public Works	\$262,554,748	\$250,533,624	\$12,021,124	\$270,951,049	\$255,542,645	\$15,408,404	\$3,387,280	28.18%

Milwaukee County
2010 Adopted Budget Compared with 2011 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2010 Adopted Expenditures</u>	<u>2010 Adopted Revenue</u>	<u>2010 Adopted Tax Levy</u>	<u>2011 Requested Expenditures</u>	<u>2011 Requested Revenue</u>	<u>2011 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Health & Human Services									
6300	DHHS - Behavioral Health Division	\$186,388,758	\$130,296,449	\$56,092,309	\$199,986,551	\$129,976,328	\$70,010,223	\$13,917,914	24.81%
7900	Department On Aging	\$17,382,885	\$15,788,439	\$1,594,446	\$19,078,214	\$17,055,113	\$2,023,101	\$428,655	26.88%
7990	Department of Family Care	\$257,068,240	\$257,068,240	\$0	\$287,824,544	\$287,824,544	\$0	\$0	0.00%
8000	Dept of Health & Human Services	\$151,130,876	\$123,080,849	\$28,050,027	\$134,632,176	\$103,570,285	\$31,061,891	\$3,011,864	10.74%
	Health & Human Services	\$611,970,759	\$526,233,977	\$85,736,782	\$641,521,484	\$538,426,270	\$103,095,214	\$17,358,432	20.25%
Parks, Recreation & Culture									
1908	Milwaukee County Historical Society	\$242,550	\$0	\$242,550	\$242,550	\$0	\$242,550	\$0	0.00%
1912	VISIT Milwaukee	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	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	\$66,650	\$0	\$66,650	\$0	0.00%
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	\$42,251,570	\$18,770,679	\$23,480,891	\$45,403,075	\$21,197,917	\$24,205,158	\$724,268	3.08%
9500	Zoological Department	\$23,657,992	\$19,871,768	\$3,786,224	\$24,357,343	\$19,552,725	\$4,804,618	\$1,018,393	26.90%
9700	Milwaukee Public Museum	\$3,502,376	\$0	\$3,502,376	\$3,502,376	\$0	\$3,502,376	\$0	0.00%
9910	UW Extension	\$462,818	\$121,080	\$341,738	\$477,029	\$121,080	\$355,949	\$14,211	4.16%
	Parks, Recreation & Culture	\$73,614,894	\$38,763,527	\$34,851,367	\$77,479,961	\$40,871,722	\$36,608,239	\$1,756,872	5.04%

Milwaukee County
2010 Adopted Budget Compared with 2011 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2010 Adopted Expenditures</u>	<u>2010 Adopted Revenue</u>	<u>2010 Adopted Tax Levy</u>	<u>2011 Requested Expenditures</u>	<u>2011 Requested Revenue</u>	<u>2011 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Debt Service									
9960	General County Debt Service	\$67,462,033	\$7,180,852	\$60,281,181	\$69,558,543	\$7,622,260	\$61,936,283	\$1,655,102	2.75%
	Debt Service	\$67,462,033	\$7,180,852	\$60,281,181	\$69,558,543	\$7,622,260	\$61,936,283	\$1,655,102	2.75%
County-Wide Revenue									
1901	Unclaimed Money	\$0	\$0	\$0	\$0	\$1,100,000	(\$1,100,000)	(\$1,100,000)	0.00%
1933	Land Sales	\$0	\$3,611,300	(\$3,611,300)	\$0	\$0	\$0	\$3,611,300	100.00%
1937	Potawatomi Revenue	\$0	\$4,058,477	(\$4,058,477)	\$0	\$4,058,477	(\$4,058,477)	\$0	0.00%
1969	Medicare Part D	\$0	\$2,932,000	(\$2,932,000)	\$0	\$3,166,560	(\$3,166,560)	(\$234,560)	(8.00%)
1992	Earnings on Investments	\$0	\$2,709,111	(\$2,709,111)	\$0	\$1,779,839	(\$1,779,839)	\$929,272	34.30%
1993	State Shared Taxes	\$0	\$37,872,201	(\$37,872,201)	\$0	\$37,872,201	(\$37,872,201)	\$0	0.00%
1994	State Exempt Computer Aid	\$0	\$2,808,543	(\$2,808,543)	\$0	\$2,808,543	(\$2,808,543)	\$0	0.00%
1996	County Sales Tax Revenue	\$0	\$65,362,190	(\$65,362,190)	\$0	\$61,664,954	(\$61,664,954)	\$3,697,236	5.66%
1997	Power Plant Revenue	\$0	\$356,880	(\$356,880)	\$0	\$356,880	(\$356,880)	\$0	0.00%
1998	Surplus from Prior Year	\$0	\$4,144,018	(\$4,144,018)	\$0	\$4,144,018	(\$4,144,018)	\$0	0.00%
1999	Other Misc. Revenue	\$0	\$370,000	(\$370,000)	\$0	\$40,000	(\$40,000)	\$330,000	89.19%
	County-Wide Revenue	\$0	\$124,224,720	(\$124,224,720)	\$0	\$116,991,472	(\$116,991,472)	\$7,233,248	5.82%
County-Wide Non-Departmentals									
1913	Civil Air Patrol	\$10,500	\$0	\$10,500	\$10,500	\$0	\$10,500	\$0	0.00%
1921	Human Resource and Payroll System	\$1,662,145	\$1,662,145	\$0	\$1,682,922	\$1,682,922	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$61,932,981)	(\$61,939,392)	\$6,411	(\$64,515,404)	(\$64,515,404)	\$0	(\$6,411)	(100.00%)
1935	Charges To Other County Depts.	(\$11,376,730)	\$0	(\$11,376,730)	(\$10,587,574)	\$0	(\$10,587,574)	\$789,156	6.94%
1945	Appropriation for Contingencies	\$5,800,000	\$0	\$5,800,000	\$5,800,000	\$0	\$5,800,000	\$0	0.00%
1950	Employee Fringe Benefits	\$6,177,700	\$6,177,700	\$0	\$6,926,432	\$6,926,432	\$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	(\$38,456)	\$3,814,011	(\$3,852,467)	(\$643,054)	\$2,872,690	(\$3,515,744)	\$336,723	8.74%
1987	Debt Issue Expense	\$187,849	\$176,349	\$11,500	\$21,500	\$10,000	\$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	(\$58,989,973)	(\$50,109,187)	(\$8,880,786)	(\$60,784,678)	(\$53,023,360)	(\$7,761,318)	\$1,119,468	12.61%

Milwaukee County
2010 Adopted Budget Compared with 2011 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2010 Adopted Expenditures	2010 Adopted Revenue	2010 Adopted Tax Levy	2011 Requested Expenditures	2011 Requested Revenue	2011 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Capital Improvements									
1300	Airport	\$93,053,132	\$93,053,132	\$0	\$19,428,500	\$19,428,500	\$0	\$0	0.00%
1200	Highway	\$14,199,500	\$14,199,500	\$0	\$0	\$0	\$0	\$0	0.00%
1250	Mass Transit	\$23,540,841	\$23,540,841	\$0	\$0	\$0	\$0	\$0	0.00%
1375	Environmental	\$1,019,500	\$1,019,500	\$0	\$0	\$0	\$0	\$0	0.00%
1400	Parks, Recreation, & Culture	\$27,734,400	\$27,734,400	\$0	\$5,185,470	\$5,185,470	\$0	\$0	0.00%
1550	Museum	\$1,356,400	\$1,356,400	\$0	\$0	\$0	\$0	\$0	0.00%
1575	Zoological Department	\$989,306	\$989,306	\$0	\$947,890	\$947,890	\$0	\$0	0.00%
1600	Behavioral Health	\$12,596,494	\$12,596,494	\$0	\$4,500,000	\$4,500,000	\$0	\$0	0.00%
1625	Human Services	\$743,180	\$743,180	\$0	\$0	\$0	\$0	\$0	0.00%
1750	Courthouse Complex	\$1,360,000	\$1,360,000	\$0	\$2,407,000	\$2,407,000	\$0	\$0	0.00%
1800	House of Correction	\$435,000	\$435,000	\$0	\$0	\$0	\$0	\$0	0.00%
1850	Other Agencies	\$31,416,436	\$31,300,055	\$116,381	\$4,386,119	\$4,386,119	\$0	(\$116,381)	(100.00%)
	Capital Improvements	\$208,444,189	\$208,327,808	\$116,381	\$36,854,979	\$36,854,979	\$0	(\$116,381)	(100.00%)
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	\$48,325	\$48,325	\$0	\$0	0.00%
320	Zoo Railroad	\$966,620	\$966,620	\$0	\$936,724	\$936,724	\$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	\$1,075,045	\$1,075,045	\$0	\$1,045,149	\$1,045,149	\$0	\$0	0.00%
Miscellaneous - Discrepancy									
1971	REQ Discrepancy	\$0	\$0	\$0	(\$3,462,469)	(\$415,861)	(\$3,046,608)	(\$3,046,608)	0.00%
	Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$3,462,469)	(\$415,861)	(\$3,046,608)	(\$3,046,608)	0.00%
	Grand Total Debt Service	\$67,462,033	\$7,180,852	\$60,281,181	\$69,558,543	\$7,622,260	\$61,936,283	\$1,655,102	2.75%
	Grand Total Operating Purpose	\$1,184,385,300	\$981,518,122	\$202,867,178	\$1,238,786,284	\$993,722,800	\$245,063,484	\$42,196,306	20.80%
	Grand Total Capital	\$208,444,189	\$208,327,808	\$116,381	\$36,854,979	\$36,854,979	\$0	(\$116,381)	(100.00%)
	Grand Total	\$1,460,291,522	\$1,197,026,782	\$263,264,740	\$1,345,199,806	\$1,038,200,039	\$306,999,767	\$43,735,027	16.61%

Milwaukee County
2010 Adopted Budget Compared with 2011 Requested Budget

<u>Org Description</u>	2010 Adopted Expenditures	2010 Adopted Revenue	2010 Adopted Tax Levy	2011 Requested Expenditures	2011 Requested Revenue	2011 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Legislative & Executive	\$12,004,448	\$283,000	\$11,721,448	\$12,545,750	\$88,000	\$12,457,750	\$736,302	6.28%
Administration	\$36,963,357	\$24,747,272	\$12,216,085	\$38,662,025	\$26,717,370	\$11,944,655	(\$271,431)	(2.22%)
Courts & Judiciary	\$71,080,851	\$28,344,226	\$42,736,625	\$65,836,697	\$29,749,727	\$36,086,970	(\$6,649,655)	(15.56%)
General Government	\$7,707,691	\$7,366,974	\$340,717	\$9,448,652	\$9,459,773	(\$11,121)	(\$351,838)	(103.26%)
Public Safety	\$166,403,481	\$30,054,944	\$136,348,537	\$185,542,665	\$28,269,893	\$157,272,772	\$20,924,235	15.35%
Transportation and Public Works	\$262,554,748	\$250,533,624	\$12,021,124	\$270,951,049	\$255,542,645	\$15,408,404	\$3,387,280	28.18%
Health & Human Services	\$611,970,759	\$526,233,977	\$85,736,782	\$641,521,484	\$538,426,270	\$103,095,214	\$17,358,432	20.25%
Parks, Recreation & Culture	\$73,614,894	\$38,763,527	\$34,851,367	\$77,479,961	\$40,871,722	\$36,608,239	\$1,756,872	5.04%
Debt Service	\$67,462,033	\$7,180,852	\$60,281,181	\$69,558,543	\$7,622,260	\$61,936,283	\$1,655,102	2.75%
County-Wide Non-Departmentals	(\$58,989,973)	(\$50,109,187)	(\$8,880,786)	(\$60,784,678)	(\$53,023,360)	(\$7,761,318)	\$1,119,468	12.61%
County-Wide Revenue	\$0	\$124,224,720	(\$124,224,720)	\$0	\$116,991,472	(\$116,991,472)	\$7,233,248	5.82%
Capital Improvements	\$208,444,189	\$208,327,808	\$116,381	\$36,854,979	\$36,854,979	\$0	(\$116,381)	(100.00%)
Trust Funds	\$1,075,045	\$1,075,045	\$0	\$1,045,149	\$1,045,149	\$0	\$0	0
Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$3,462,469)	(\$415,861)	(\$3,046,608)	(\$3,046,608)	0
Grand Total	\$1,460,291,522	\$1,197,026,782	\$263,264,740	\$1,345,199,806	\$1,038,200,039	\$306,999,767	\$43,735,027	16.61%

**Milwaukee County
2011 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>
Refunding Bonds	5.04	10/15/93	10/01/11	\$ 7,716,986	\$ 7,716,986	\$ -
Corporate Purpose Bonds	4.40	04/01/01	10/01/16	15,000,000	2,500,000	750,000
Taxable Bonds	6.06	06/01/01	12/01/11	250,000	250,000	15,750
Refunding Bonds	3.87	10/01/01	12/01/11	2,375,000	2,375,000	95,000
Airport Refunding Bonds	4.47	10/01/01	12/01/11	145,000	145,000	6,525
Corporate Purpose Bonds	4.20	02/01/02	08/01/17	17,675,000	2,525,000	902,688
Corporate Purpose Bonds	3.95	02/01/03	08/01/18	13,875,000	1,725,000	715,500
Refunding Bonds	3.48	07/01/03	08/01/17	99,545,000	10,615,000	3,351,805
Corporate Purpose Bonds	3.72	02/01/04	08/01/19	18,370,000	1,700,000	709,244
Corporate Purpose Bonds	4.24	06/01/06	12/01/20	18,200,000	1,525,000	802,200
Refunding Bonds	3.89	02/01/06	10/01/15	47,060,000	12,915,000	2,360,663
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	27,805,000	2,525,000	1,390,250
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	29,310,000	1,270,000	1,186,575
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	29,355,000	700,000	1,142,050
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	13,515,000	3,700,000	297,594
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	14,435,000	2,175,000	353,713
Corporate Purpose Bonds	4.60	04/01/11	10/01/25	22,725,000	-	1,406,385
Promissory Notes	2.37	04/01/11	10/01/18	12,325,000	1,235,000	387,972
Corporate Purpose Bonds*				39,010,000	0	1,485,680
Promissory Notes*				<u>9,310,000</u>	<u>1,235,000</u>	<u>341,896</u>
Projected Outstanding Balance as of December 31, 2010 and Associated Debt Service				\$ 493,141,986	\$ 56,831,986	\$ 20,329,723
STFLP-Housing	6.00	03/15/09	03/15/17	\$ 838,373	\$ 101,984	\$ 44,626
STFLP-Housing	5.25	03/15/11	03/15/19	\$ 2,000,000	\$ 164,421	\$ 113,918
				<u>\$ 2,838,373</u>	<u>\$ 266,405</u>	<u>\$ 158,544</u>
				\$ 495,980,359	\$ 57,098,391	\$ 20,488,264
Taxable GO Notes	6.84	12/01/09	12/01/33	\$ 254,975,000	\$ 10,380,000	\$ 15,593,898
Taxable Pension Anticipation Notes	5.39	12/01/09	12/01/13	135,000,000	-	7,276,500
				<u>\$ 389,975,000</u>	<u>\$ 10,380,000</u>	<u>\$ 22,870,398</u>
						<u>\$ 110,837,053</u>

Milwaukee County

Summary of 2011 Requested Capital Improvements Budget

As of August 12, 2010 at 11:48:48 AM

Project	Description	2011 Requested	Federal	State	Local	Net County Contribution
TRANSPORTATION AND PUBLIC WORKS						
Airport						
WA042	GMIA Bag Claim Remodeling	5,436,000	0	0	0	5,436,000
WA044	GMIA - In-line Baggage Screening Phase 1	11,589,000	0	0	0	11,589,000
WA127	Terminal Expansion Design Study	500,000	0	0	0	500,000
WA131	GMIA Part 150 Study-Ramp Electrification-Design	188,500	141,375	23,563	0	23,562
WA139	GMIA - Redundant Main Electric Svc Feed -Design	321,000	0	0	0	321,000
WA141	GMIA Admin. Bldg. Buildout - Design	489,000	0	0	0	489,000
WA142	LJT RW 15L-33R Ext. -Environment Documentation	260,000	247,000	6,500	0	6,500
WA161	Terminal Roadway Signage	250,000	0	0	0	250,000
WA162	Cessna Service Apron Reconstruction	95,000	71,250	11,875	0	11,875
WA163	Perimeter Road Bridge over Howell Ave	300,000	225,000	37,500	0	37,500
	Total Airport	19,428,500	684,625	79,438	0	18,664,437
	Total TRANSPORTATION AND PUBLIC WORKS	19,428,500	684,625	79,438	0	18,664,437
PARKS, RECREATION AND CULTURE						
Parks, Recreation, & Culture						
WP070	Brown Deer Asphalt Cart Path	0	0	0	0	0
WP174	Parks Building Painting	500,000	0	0	0	500,000
WP174	HVAC Control Systems	100,000	0	0	0	100,000
WP174	Parking Lot and Crosswalk Stripping	125,000	0	0	0	125,000
WP174	Tennis Court Color Coatings	100,000	0	0	0	100,000
WP174	Parking Lots Crack Fill and Seal	500,000	0	0	0	500,000
WP182	Moody Park Indoor Pool Demolition	473,400	0	0	0	473,400
WP182	Johnsons Park Restroom and Pavilion Demolition	27,180	0	0	0	27,180
WP182	Doctors Park Beach House and Restroom Demolition	57,000	0	0	0	57,000
WP182	Estabrook Park Restroom Demolition	15,540	0	0	0	15,540
WP182	Falk Park rental House Demolition	18,900	0	0	0	18,900
WP182	Greenfield Park Quonset Hut Demolition	9,900	0	0	0	9,900
WP182	Hales Corner Park Pump House Demolition	18,300	0	0	0	18,300
WP182	Kohl Park Houses and Barn Demolition	97,500	0	0	0	97,500
WP182	Lincoln Golf Pump House and Restroom Demolition	60,900	0	0	0	60,900
WP182	McGovern Park Pool and Service Yard Bldg Demo	339,900	0	0	0	339,900
WP182	Washington Park Wooden Shack Demolition	32,820	0	0	0	32,820
WP182	Athletic Courts Demolition	206,130	0	0	0	206,130
WP184	Parkway Retaining Wall Repairs	1,501,500	0	0	0	1,501,500

Milwaukee County

Summary of 2011 Requested Capital Improvements Budget

As of August12, 2010 at 11:48:48 AM

Project	Description	2011			Net County Contribution	
		Requested	Federal	State		Local
WP185	Tuckpointing - Walls and Buildings	1,001,500	0	0	0	1,001,500
	Total Parks, Recreation, & Culture	5,185,470	0	0	0	5,185,470
	Zoological Department					
WZ064	Canopy Replacement	26,910	0	0	0	26,910
WZ064	Carpeting Replacement	35,880	0	0	0	35,880
WZ064	Painting of Ceiling Tile	15,160	0	0	0	15,160
WZ065	Oak/Maple Picnic Area Painting and Repairs	120,200	0	0	0	120,200
WZ066	Peck AV Equipment Replacement	162,090	0	0	0	162,090
WZ067	Sea Lion Show Pool Sealant Repair	71,760	0	0	0	71,760
WZ068	Peck Welcome Center and Boardwalk	65,975	0	0	0	65,975
WZ068	Animal Hospital	14,875	0	0	0	14,875
WZ068	Lakeview Restaurant	19,855	0	0	0	19,855
WZ068	Wolf Woods Cabin and Boardwalk	15,185	0	0	0	15,185
WZ600	Zoo Master Plan	400,000	0	0	0	400,000
	Total Zoological Department	947,890	0	0	0	947,890
	Total PARKS, RECREATION AND CULTURE	6,133,360	0	0	0	6,133,360
	HEALTH AND HUMAN SERVICES					
	Behavioral Health					
WE034	BHD Electronic Medical Records System	3,200,000	0	0	0	3,200,000
WE035	Dietary Equipment/Carts	1,300,000	0	0	0	1,300,000
	Total Behavioral Health	4,500,000	0	0	0	4,500,000
	Total HEALTH AND HUMAN SERVICES	4,500,000	0	0	0	4,500,000
	GENERAL GOVERNMENT					
	Courthouse Complex					
WC067	Courthouse and City Campus Facade	667,000	0	0	0	667,000
WC067	Museum Facade Assessment and Replacement	1,740,000	0	0	0	1,740,000
	Total Courthouse Complex	2,407,000	0	0	0	2,407,000
	Other Agencies					
WO098	Legislative Workflow and Public Access Program	142,800	0	0	0	142,800
WO110	Fleet Car Wash	152,000	0	0	0	152,000
WO112	Fleet Airport Equipment	375,000	0	0	0	375,000

Milwaukee County

Summary of 2011 Requested Capital Improvements Budget

As of August 12, 2010 at 11:48:48 AM

Project	Description	2011			Net County Contribution	
		Requested	Federal	State		Local
WO113	Fleet Management Stormwater Reconfiguration	1,406,000	0	0	0	1,406,000
WO205	Capital Monitoring Database	350,000	0	0	0	350,000
WO514	War Memorial Window Reseal	42,000	0	0	0	42,000
WO515	War Memorial Window Ledge Leak Repairs	57,600	0	0	0	57,600
WO870	County Special Assessments	250,000	0	0	0	250,000
WO949	Inventory and Assessment of County Buildings	1,590,719	0	0	0	1,590,719
WO950	Milwaukee County Public Art Program - Admin	20,000	0	0	0	20,000
	Total Other Agencies	4,386,119	0	0	0	4,386,119
	Total GENERAL GOVERNMENT	6,793,119	0	0	0	6,793,119
	Grand Total 2011 Requested Capital Improvements	36,854,979	684,625	79,438	0	36,090,916
	Total Excluding Airports	17,426,479	0	0	0	17,426,479