

**COUNTY OF MILWAUKEE**  
**SUMMARY OF 2013 BUDGET REQUESTS**  
**AND REVENUE ESTIMATES**



**As Compiled by**  
**THE DEPARTMENT OF ADMINISTRATIVE SERVICES**  
**FISCAL AFFAIRS DIVISION**

**August 15, 2012**

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

August 15, 2012

To comply with the provisions of Section 59.60 of the Wisconsin Statutes, the 2013 annual budget request and comparative data are submitted for the year beginning January 1, 2013. Included are detailed schedules of the principal and interest due on General County Bonds, a schedule of requested 2013 capital improvements, including reimbursement revenue and the net County cost and a summary schedule of sources for requested 2013 financing.

The requested expenditure budget for 2013 is \$1,414,046,029 offset by non-property tax revenue of \$1,001,525,053 and bond and note proceeds of \$115,815,543. Table 1 below provides a comparative summary of the 2012 tax levy and 2013 requested tax levy:

<u>General County</u>	2012 Adopted <u>Budget</u>	2013 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,227,294,103	\$ 1,414,046,029	\$ 186,751,926
Revenues Including Bond Funds for General County Purposes	<u>951,923,267</u>	<u>1,117,340,596</u>	<u>165,417,329</u>
Tax Levy for General County Purpose	\$ 275,370,836	\$ 296,705,433	\$ 21,334,597

Major components of the increase in requested tax levy within departments include an increase of \$10.6 million for the Office of the Sheriff, \$1.3 million for Combined Court Operations, \$0.5 million for the District Attorney, \$0.3 million for Community Business Development Partners and \$0.3 for the Office of the Comptroller. Within the County's non-departmental accounts, major components include an increase in requested tax levy of \$6.1 for the Discrepancy Account, \$3.6 million for Debt Service, \$1.8 million for Wage and Benefits and a decrease in Earnings on Investments of \$0.3 million. Various revenue increases and expenditure decreases are incorporated in the 2013 requested tax levy to offset expenditure increases including \$1.3 million for Unclaimed Money (revenue increase), \$1.7 million for Capital (expenditure reduction) and \$1.4 million for the Litigation Reserve (expenditure reduction) and \$0.7 million for Central Services (expenditure reduction).

In the requested budget, departments absorb fringe benefit increases totaling \$14.2 million. Overall, health care benefits increase \$10.8 million from \$121.4 million in 2012 to \$132.2 million in the 2013 requested budget, which is based on the Department of Human Resources' preliminary estimate as of April

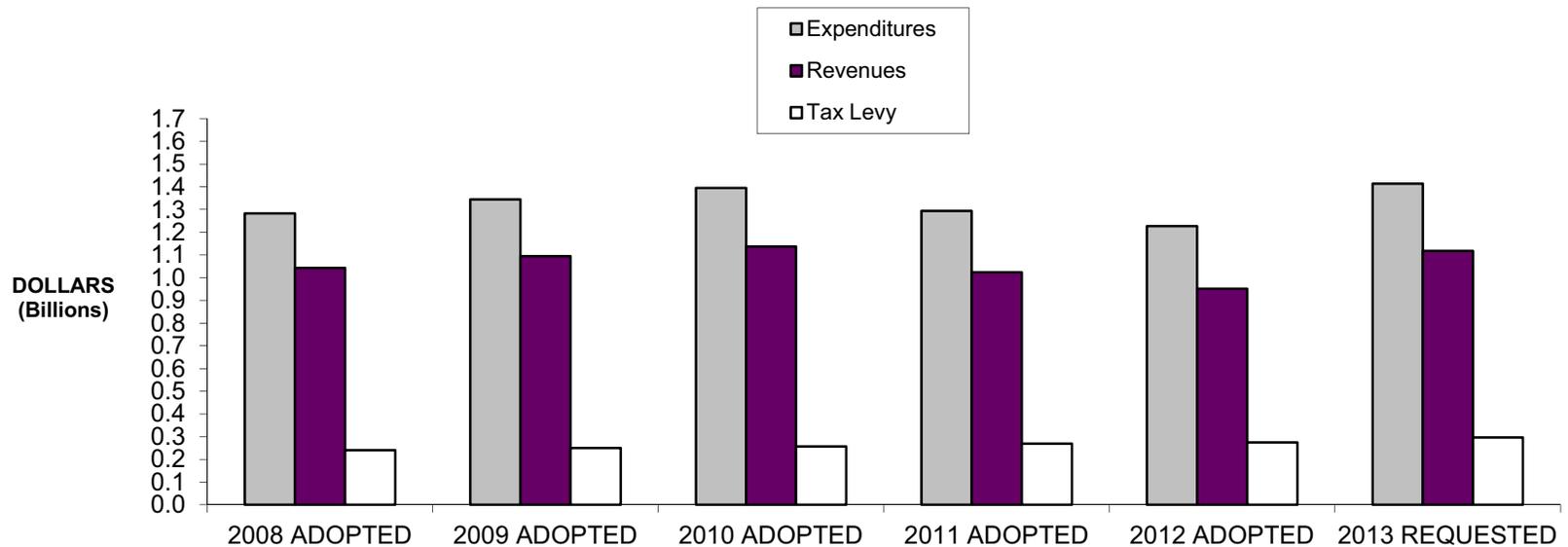
2012. Contributions to the County retirement systems' increase \$5.1 million from \$61.6 million in 2012 to \$66.7 million in 2013. These increases are offset by budgeted revenue increases of \$1.2 million for health care and retirement benefits.

The County Executive and the Finance, Personnel, and Audit Committee of the County Board of Supervisors will review the budget requests. A final budget for 2013 will be presented to the County Board of Supervisors which will differ from the departmental requests.

A functional group summary of 2013 budget requests compared with the same items for the 2012 budget as adopted follows on page 12:

## REQUESTED 2013 BUDGET FOR GENERAL COUNTY PURPOSES

	2012 ADOPTED	2013 REQUESTED	CHANGE	PERCENT
<b>EXPENDITURE</b>	\$1,227,294,103	\$1,414,046,029	\$186,751,926	15.22%
<b>REVENUE</b>	<u>951,923,267</u>	<u>1,117,340,596</u>	<u>165,417,329</u>	<u>17.38%</u>
<b>TAX LEVY</b>	\$275,370,836	\$296,705,433	\$21,334,597	7.75%



**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>	<b>2012 Adopted Budget</b>		<b>2013 Requested Budget<sup>1</sup></b>	
	<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	\$ 339,806,978	\$ 5.57	\$ 360,706,313	\$ 5.91
County Sales and Use Tax Credit	<u>(64,000,880)</u>	<u>(1.05)</u>	<u>(64,000,880)</u>	<u>(1.05)</u>
Net General County	\$ 275,806,098	\$ 4.52	\$ 296,705,433	\$ 4.86
State Charges-Charitable and Penal Institutions <sup>2</sup>	\$ 37,242		\$ 37,242	
State Forestry <sup>2</sup>	<u>10,368,879</u>		<u>10,368,879</u>	
Total State Charges	\$ 10,406,121	\$ 0.17	\$ 10,406,121	\$ 0.18
Southeastern Wisconsin Regional Planning Commission	\$ <u>822,915</u>	\$ <u>0.01</u>	\$ <u>822,915</u>	\$ <u>0.01</u>
Totals	\$ 287,035,134	\$ 4.70	\$ 307,934,469	\$ 5.05
<b>Milwaukee County Equalized Property Valuation (Excluding TID)</b>				
All Municipalities (2012 Budget)	\$ 61,099,028,600			
City of Milwaukee Value (2012 Budget)	\$ 27,954,669,900			
City of Milwaukee Portion (2012 Budget)	45.753%			
<b>City of Milwaukee Assessed Valuation</b>				
2012 Budget	\$ 27,917,642,983			
2013 Budget (Estimate)	\$ 27,917,642,983			

Note:

1. The assessed rate for the City of Milwaukee reflects the amount reported on December 01 2011, as well as an estimated TID amount.
2. Amounts for the 2013 Budget are not available until August 15, 2012.

## Debt Service Payments and Capital Improvements

### Debt Service Payments

The following schedule shows requirements for 2013 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>	<u>2013 Requested Budget</u>
Debt Service Principal	\$ 69,387,292
Debt Service Interest	38,630,156
Debt Service Revenues and Contributions	(8,678,956)
Interest Allocation to Proprietary Fund Departments	<u>(39,164,280)</u>
Total Tax Levy for Debt Service	\$ 60,174,212

### Capital Improvements

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

Airport	\$ 80,442,250
Highways	5,890,991
Transit	4,815,000
Environmental	1,510,557
Parks	12,458,158
Museum	806,988
Zoo	2,381,980
DHHS - Behavioral Health Division - Aging	8,169,172
County Grounds	2,777,316
Courthouse Complex	4,808,885
Community Correctional Facility- South	2,873,146
Other County Agencies	<u>40,921,145</u>
Total Capital Improvement Requests	\$ 167,855,588

**Capital Improvement Financing Sources**

Reimbursement Revenues	\$	31,459,770
Sales Tax Revenue		4,497,600
Private Contribution		1,150,000
Miscellaneous Revenue/Sale of Asset		177,800
Airport Revenue Bonds		43,451,250
Airport Reserve		2,172,500
PFC Cash Financing		12,592,375
Corporate Purpose Bonds		<u>72,354,293</u>
	\$	167,855,588

**County Cost Financing Breakdown (Net County Commitment)**

Debt Financing	68.99%
Cash Financing (Including Airport)	31.01%
Cash Financing (Excluding Airport)	17.23%

## Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2012.

Bonds and Notes as 12-31-11	\$	\$681,346,695	
Sinking Fund		<u>(\$66,527,544)</u>	
Debt Outstanding	\$	614,819,151	
Reserved for obligations to refund Series 2009B	\$	<u>135,000,000</u>	
Bonds and Notes Outstanding as of December 31, 2012 (Projected)	\$	749,819,151	

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, 2011 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2012 property values will not be available until August 15, 2012.

### Calculation of Legal Debt Limit

Equalized Value (including TID)	\$	61,099,028,600	
5.0 Percent Statutory Debt Limit	\$	3,054,951,430	
Projected Outstanding Year-end 2012 Debt	\$	749,819,151	24.5%
Effective Remaining Borrowing Capacity	\$	2,305,132,279	75.5%

The County's current outstanding general obligation debt issued for general County purposes represents 24.5 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>
2012	\$ 66,527,544	2019	\$ 36,966,353	2026	\$ 24,135,000
2013	69,387,660 <sup>1</sup>	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		
2018	38,764,884	2025	24,840,000		
				SubTotal	\$ 681,346,695
				Reserved for obligations to refund Series 2009B	\$ <u>135,000,000</u>
				Total	\$ 816,346,695

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.

<sup>1</sup> 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 2013 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,



Craig Kammholz  
Fiscal and Budget Administrator

## Milwaukee County 2012 Adopted Budget Compared with 2013 Requested Budget

<u>Org Description</u>	<u>2012 Adopted Expenditures</u>	<u>2012 Adopted Revenue</u>	<u>2012 Adopted Tax Levy</u>	<u>2013 Requested Expenditures</u>	<u>2013 Requested Revenue</u>	<u>2013 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Legislative & Executive	\$11,722,124	\$58,000	\$11,664,124	\$9,479,303	\$13,000	\$9,466,303	(\$2,197,822)	(18.84%)
Administration	\$71,308,905	\$60,924,152	\$10,384,753	\$71,176,643	\$62,102,257	\$9,074,386	(\$1,310,367)	(12.62%)
Courts & Judiciary	\$62,747,399	\$27,586,387	\$35,161,012	\$65,336,202	\$28,675,593	\$36,660,609	\$1,499,597	4.26%
General Government	\$7,934,458	\$8,401,361	(\$466,903)	\$13,396,313	\$8,895,689	\$4,500,624	\$4,967,527	1063.93%
Public Safety	\$164,816,214	\$28,546,564	\$136,269,650	\$173,158,699	\$25,759,187	\$147,399,512	\$11,129,861	8.17%
Transportation and Public Works	\$238,563,022	\$220,698,607	\$17,864,415	\$236,771,310	\$218,527,428	\$18,243,882	\$379,467	2.12%
Health & Human Services	\$544,350,646	\$456,606,256	\$87,744,390	\$586,565,379	\$499,425,656	\$87,139,723	(\$604,667)	(0.69%)
Parks, Recreation & Culture	\$73,684,851	\$38,210,296	\$35,474,555	\$71,324,586	\$36,502,929	\$34,821,657	(\$652,898)	(1.84%)
Debt Service	\$66,458,328	\$9,905,727	\$56,552,601	\$68,853,168	\$8,678,956	\$60,174,212	\$3,621,611	6.40%
County-Wide Non-Departmentals	(\$46,161,168)	(\$36,487,976)	(\$9,673,192)	(\$46,505,331)	(\$37,906,433)	(\$8,598,898)	\$1,074,294	11.11%
County-Wide Revenue	\$0	\$107,347,369	(\$107,347,369)	\$0	\$108,329,677	(\$108,329,677)	(\$982,308)	(0.92%)
Capital Improvements	\$30,856,800	\$29,114,000	\$1,742,800	\$167,855,588	\$167,855,588	\$0	(\$1,742,800)	(100.00%)
Trust Funds	\$1,012,524	\$1,012,524	\$0	\$1,014,702	\$1,014,702	\$0	\$0	0
Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$4,380,532)	(\$10,533,633)	\$6,153,101	\$6,153,101	0
<b>Grand Total</b>	<b>\$1,227,294,103</b>	<b>\$951,923,267</b>	<b>\$275,370,836</b>	<b>\$1,414,046,029</b>	<b>\$1,117,340,596</b>	<b>\$296,705,433</b>	<b>\$21,334,597</b>	<b>7.75%</b>

**Milwaukee County**  
**2012 Adopted Budget Compared with 2013 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2012 Adopted Expenditures	2012 Adopted Revenue	2012 Adopted Tax Levy	2013 Requested Expenditures	2013 Requested Revenue	2013 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Legislative &amp; Executive</b>									
1000	County Board	\$6,541,610	\$0	\$6,541,610	\$6,747,948	\$0	\$6,747,948	\$206,338	3.15%
1001	County Board - Department of Audit	\$2,687,603	\$0	\$2,687,603	\$0	\$0	\$0	(\$2,687,603)	(100.00%)
1040	County Board - Comm Business Dev Partners	\$924,257	\$45,000	\$879,257	\$1,180,893	\$0	\$1,180,893	\$301,636	34.31%
1011	County Executive - General Office	\$1,236,443	\$0	\$1,236,443	\$1,231,888	\$0	\$1,231,888	(\$4,555)	(0.37%)
1021	County Executive - Veterans Service	\$332,211	\$13,000	\$319,211	\$318,574	\$13,000	\$305,574	(\$13,637)	(4.27%)
	<b>Legislative &amp; Executive</b>	<b>\$11,722,124</b>	<b>\$58,000</b>	<b>\$11,664,124</b>	<b>\$9,479,303</b>	<b>\$13,000</b>	<b>\$9,466,303</b>	<b>(\$2,197,822)</b>	<b>(18.84%)</b>
<b>Administration</b>									
1110	Civil Service Commission	\$13,821	\$0	\$13,821	\$15,535	\$0	\$15,535	\$1,714	12.40%
1120	Personnel Review Board	\$266,237	\$0	\$266,237	\$250,795	\$0	\$250,795	(\$15,442)	(5.80%)
1130	Corporation Counsel	\$1,719,881	\$155,000	\$1,564,881	\$1,684,417	\$120,000	\$1,564,417	(\$464)	(0.03%)
1135	Labor Relations	\$474,127	\$0	\$474,127	\$478,499	\$0	\$478,499	\$4,372	0.92%
1019	DAS - Office for Persons with Disabilities	\$848,346	\$142,034	\$706,312	\$890,377	\$154,500	\$735,877	\$29,565	4.19%
1140	Department of Human Resources	\$4,655,768	\$1,375,209	\$3,280,559	\$5,892,841	\$1,375,209	\$4,517,632	\$1,237,073	37.71%
1188	DAS - Employee Benefits (Inactive)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1150	DAS - Risk Management	\$8,199,237	\$8,199,237	(\$0)	\$8,214,208	\$8,225,651	(\$11,443)	(\$11,443)	(3952030.96%)
1151	DAS - Fiscal Affairs	\$4,585,187	\$77,412	\$4,507,775	\$1,959,018	\$0	\$1,959,018	(\$2,548,757)	(56.54%)
1152	DAS - Procurement	\$915,458	\$0	\$915,458	\$1,040,892	\$0	\$1,040,892	\$125,434	13.70%
1160	DAS - Information Management Services	\$15,885,303	\$15,885,303	\$0	\$16,355,863	\$16,355,863	\$0	(\$0)	(55.35%)
1192	DAS - Economic Community Development	\$2,578,388	\$2,716,706	(\$138,318)	\$2,532,615	\$2,900,000	(\$367,385)	(\$229,067)	(165.61%)
1905	Ethics Board	\$62,108	\$0	\$62,108	\$80,457	\$0	\$80,457	\$18,349	29.54%
5700	DAS Facilities Management	\$26,911,713	\$28,179,921	(\$1,268,208)	\$27,726,678	\$28,916,586	(\$1,189,908)	\$78,300	6.17%
5500	Water Utility	\$4,193,330	\$4,193,330	\$0	\$4,054,448	\$4,054,448	\$0	\$0	0.00%
	<b>Administration</b>	<b>\$71,308,905</b>	<b>\$60,924,152</b>	<b>\$10,384,753</b>	<b>\$71,176,643</b>	<b>\$62,102,257</b>	<b>\$9,074,386</b>	<b>(\$1,310,367)</b>	<b>(12.62%)</b>
<b>Courts &amp; Judiciary</b>									
2000	Combined Court Related Operations	\$38,721,380	\$9,244,809	\$29,476,571	\$40,075,762	\$9,238,566	\$30,837,196	\$1,360,625	4.62%
2900	Alternatives to Incarceration	\$4,987,406	\$653,462	\$4,333,944	\$5,071,481	\$598,101	\$4,473,380	\$139,436	3.22%
2430	Department Of Child Support Services	\$19,038,612	\$17,688,116	\$1,350,496	\$20,188,959	\$18,838,926	\$1,350,033	(\$463)	(0.03%)
	<b>Courts &amp; Judiciary</b>	<b>\$62,747,399</b>	<b>\$27,586,387</b>	<b>\$35,161,012</b>	<b>\$65,336,202</b>	<b>\$28,675,593</b>	<b>\$36,660,609</b>	<b>\$1,499,597</b>	<b>4.26%</b>

**Milwaukee County**  
**2012 Adopted Budget Compared with 2013 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2012 Adopted Expenditures	2012 Adopted Revenue	2012 Adopted Tax Levy	2013 Requested Expenditures	2013 Requested Revenue	2013 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Public Safety</b>									
4000	Office of the Sheriff	\$141,621,453	\$19,660,459	\$121,960,994	\$149,941,920	\$17,379,479	\$132,562,441	\$10,601,447	8.69%
4500	District Attorney	\$18,543,424	\$6,932,683	\$11,610,741	\$18,486,596	\$6,338,208	\$12,148,388	\$537,646	4.63%
4900	Medical Examiner	\$4,651,337	\$1,953,422	\$2,697,915	\$4,730,183	\$2,041,500	\$2,688,683	(\$9,231)	(0.34%)
	<b>Public Safety</b>	<b>\$164,816,214</b>	<b>\$28,546,564</b>	<b>\$136,269,650</b>	<b>\$173,158,699</b>	<b>\$25,759,187</b>	<b>\$147,399,512</b>	<b>\$11,129,861</b>	<b>8.17%</b>
<b>General Government</b>									
3010	Election Commission	\$1,023,258	\$80,500	\$942,758	\$662,740	\$50,750	\$611,990	(\$330,768)	(35.09%)
3090	County Treasurer	\$1,560,597	\$3,205,250	(\$1,644,653)	\$1,487,245	\$3,205,250	(\$1,718,005)	(\$73,352)	(4.46%)
3270	County Clerk	\$794,624	\$470,500	\$324,124	\$838,661	\$484,950	\$353,711	\$29,587	9.13%
3400	Register of Deeds	\$4,555,980	\$4,645,111	(\$89,131)	\$4,633,899	\$5,080,039	(\$446,140)	(\$357,009)	(400.54%)
3700	Office of the Comptroller	\$0	\$0	\$0	\$5,773,768	\$74,700	\$5,699,068	\$5,699,068	0.00%
	<b>General Government</b>	<b>\$7,934,458</b>	<b>\$8,401,361</b>	<b>(\$466,903)</b>	<b>\$13,396,313</b>	<b>\$8,895,689</b>	<b>\$4,500,624</b>	<b>\$4,967,527</b>	<b>1063.93%</b>
<b>Transportation and Public Works</b>									
5040	Airport	\$85,547,833	\$85,547,833	\$0	\$87,815,227	\$87,815,227	(\$0)	(\$0)	(360.40%)
5070	Transportation Services **Inactive**	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(100.00%)
5080	Architect, Engineering & Environ Svcs *Inactive*	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(100.00%)
5100	Highway Maintenance	\$19,712,617	\$18,823,395	\$889,222	\$21,072,822	\$20,026,110	\$1,046,712	\$157,491	17.71%
5300	Fleet Management	\$8,918,206	\$10,912,499	(\$1,994,293)	\$8,637,242	\$10,413,479	(\$1,776,237)	\$218,056	10.93%
5600	Transit/Paratransit System	\$124,266,538	\$105,164,880	\$19,101,658	\$119,128,192	\$100,003,432	\$19,124,760	\$23,102	0.12%
5800	Director's Office	\$117,827	\$250,000	(\$132,173)	\$117,827	\$269,180	(\$151,353)	(\$19,180)	(14.51%)
	<b>Transportation and Public Works</b>	<b>\$238,563,022</b>	<b>\$220,698,607</b>	<b>\$17,864,415</b>	<b>\$236,771,310</b>	<b>\$218,527,428</b>	<b>\$18,243,882</b>	<b>\$379,467</b>	<b>2.12%</b>

**Milwaukee County**  
**2012 Adopted Budget Compared with 2013 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2012 Adopted Expenditures	2012 Adopted Revenue	2012 Adopted Tax Levy	2013 Requested Expenditures	2013 Requested Revenue	2013 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Health &amp; Human Services</b>									
6300	DHHS - Behavioral Health Division	\$187,785,637	\$126,622,504	\$61,163,133	\$186,434,440	\$123,843,689	\$62,590,751	\$1,427,618	2.33%
7900	Department on Aging	\$18,272,516	\$16,356,258	\$1,916,257	\$18,644,936	\$16,728,679	\$1,916,257	(\$0)	(0.00%)
7990	Department of Family Care	\$233,372,443	\$233,372,443	\$0	\$294,522,931	\$294,522,931	\$0	(\$0)	(100.00%)
8000	Dept of Health & Human Services	\$104,920,050	\$80,255,051	\$24,664,999	\$86,963,072	\$64,330,357	\$22,632,715	(\$2,032,284)	(8.24%)
	<b>Health &amp; Human Services</b>	<b>\$544,350,646</b>	<b>\$456,606,256</b>	<b>\$87,744,390</b>	<b>\$586,565,379</b>	<b>\$499,425,656</b>	<b>\$87,139,723</b>	<b>(\$604,667)</b>	<b>(0.69%)</b>
<b>Parks, Recreation &amp; Culture</b>									
1908	Milwaukee County Historical Society	\$206,167	\$0	\$206,167	\$208,167	\$0	\$208,167	\$2,000	0.97%
1914	War Memorial	\$1,278,905	\$0	\$1,278,905	\$1,467,094	\$0	\$1,467,094	\$188,189	14.71%
1915	Villa Terrace/Charles Allis Art Museums	\$207,108	\$0	\$207,108	\$207,108	\$0	\$207,108	\$0	0.00%
1916	Marcus Center for the Performing Arts	\$1,088,000	\$0	\$1,088,000	\$1,088,000	\$0	\$1,088,000	\$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	\$321,035	\$0	\$321,035	\$321,000	\$0	\$321,000	(\$35)	(0.01%)
9000	Parks, Recreation & Culture	\$41,473,024	\$18,406,160	\$23,066,864	\$39,047,775	\$16,675,523	\$22,372,252	(\$694,613)	(3.01%)
9500	Zoological Department	\$25,082,873	\$19,683,056	\$5,399,817	\$24,934,219	\$19,683,056	\$5,251,163	(\$148,654)	(2.75%)
9700	Milwaukee Public Museum	\$3,502,376	\$0	\$3,502,376	\$3,502,376	\$0	\$3,502,376	\$0	0.00%
9910	UW Extension	\$458,712	\$121,080	\$337,632	\$482,197	\$144,350	\$337,847	\$215	0.06%
	<b>Parks, Recreation &amp; Culture</b>	<b>\$73,684,851</b>	<b>\$38,210,296</b>	<b>\$35,474,555</b>	<b>\$71,324,586</b>	<b>\$36,502,929</b>	<b>\$34,821,657</b>	<b>(\$652,898)</b>	<b>(1.84%)</b>

**Milwaukee County**  
**2012 Adopted Budget Compared with 2013 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2012 Adopted Expenditures	2012 Adopted Revenue	2012 Adopted Tax Levy	2013 Requested Expenditures	2013 Requested Revenue	2013 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Debt Service</b>									
9960	General County Debt Service	\$66,458,328	\$9,905,727	\$56,552,601	\$68,853,168	\$8,678,956	\$60,174,212	\$3,621,611	6.40%
	<b>Debt Service</b>	<b>\$66,458,328</b>	<b>\$9,905,727</b>	<b>\$56,552,601</b>	<b>\$68,853,168</b>	<b>\$8,678,956</b>	<b>\$60,174,212</b>	<b>\$3,621,611</b>	<b>6.40%</b>
<b>County-Wide Revenue</b>									
1901	Unclaimed Money	\$0	\$0	\$0	\$0	\$1,275,000	(\$1,275,000)	(\$1,275,000)	0.00%
1937	Potawatomi Revenue	\$0	\$4,011,477	(\$4,011,477)	\$0	\$4,011,477	(\$4,011,477)	\$0	0.00%
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	\$1,711,411	(\$1,711,411)	\$0	\$1,376,740	(\$1,376,740)	\$334,671	19.56%
1993	State Shared Taxes	\$0	\$30,890,224	(\$30,890,224)	\$0	\$30,990,382	(\$30,990,382)	(\$100,158)	(0.32%)
1994	State Exempt Computer Aid	\$0	\$3,561,551	(\$3,561,551)	\$0	\$3,561,551	(\$3,561,551)	\$0	0.00%
1996	County Sales Tax Revenue	\$0	\$64,000,880	(\$64,000,880)	\$0	\$64,000,880	(\$64,000,880)	\$0	0.00%
1998	Surplus from Prior Year	\$0	\$8,179	(\$8,179)	\$0	\$0	\$0	\$8,179	100.00%
1999	Other Misc. Revenue	\$0	\$140,000	(\$140,000)	\$0	\$90,000	(\$90,000)	\$50,000	35.71%
	<b>County-Wide Revenue</b>	<b>\$0</b>	<b>\$107,347,369</b>	<b>(\$107,347,369)</b>	<b>\$0</b>	<b>\$108,329,677</b>	<b>(\$108,329,677)</b>	<b>(\$982,308)</b>	<b>(0.92%)</b>
<b>County-Wide Non-Departmentals</b>									
1913	Civil Air Patrol	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
1921	Human Resource and Payroll System	\$1,839,999	\$1,839,999	\$0	\$0	\$0	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$58,948,633)	(\$58,948,633)	\$0	(\$60,356,007)	(\$60,356,007)	\$0	\$0	0.00%
1935	Charges To Other County Depts.	(\$8,189,535)	\$0	(\$8,189,535)	(\$7,425,924)	\$0	(\$7,425,924)	\$763,611	9.32%
1945	Appropriation for Contingencies	\$1,550,000	\$0	\$1,550,000	\$1,550,000	\$0	\$1,550,000	\$0	0.00%
1950	Employee Fringe Benefits	\$17,268,761	\$17,268,761	\$0	\$18,467,411	\$18,467,411	\$0	\$0	0.00%
1961	Litigation Reserve	\$1,650,000	\$0	\$1,650,000	\$275,000	\$0	\$275,000	(\$1,375,000)	(83.33%)
1972	Wages and Benefits Modification Account	(\$1,750,000)	\$0	(\$1,750,000)	\$0	\$0	\$0	\$1,750,000	100.00%
1985	Capital Outlay/Depreciation Contra	\$141,740	\$3,341,897	(\$3,200,157)	\$692,689	\$3,972,163	(\$3,279,474)	(\$79,317)	(2.48%)
1987	Debt Issue Expense	\$21,500	\$10,000	\$11,500	\$21,500	\$10,000	\$11,500	\$0	0.00%
1989	Investment Advisory Services	\$245,000	\$0	\$245,000	\$260,000	\$0	\$260,000	\$15,000	6.12%
	<b>County-Wide Non-Departmentals</b>	<b>(\$46,161,168)</b>	<b>(\$36,487,976)</b>	<b>(\$9,673,192)</b>	<b>(\$46,505,331)</b>	<b>(\$37,906,433)</b>	<b>(\$8,598,898)</b>	<b>\$1,074,294</b>	<b>11.11%</b>

**Milwaukee County**  
**2012 Adopted Budget Compared with 2013 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2012 Adopted Expenditures	2012 Adopted Revenue	2012 Adopted Tax Levy	2013 Requested Expenditures	2013 Requested Revenue	2013 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
<b>Capital Improvements</b>									
1300	Airport	\$27,519,000	\$27,519,000	\$0	\$80,442,250	\$80,442,250	\$0	\$0	0.00%
1200	Highway	\$0	\$0	\$0	\$5,890,991	\$5,890,991	\$0	\$0	0.00%
1250	Mass Transit	\$0	\$0	\$0	\$4,815,000	\$4,815,000	\$0	\$0	0.00%
1375	Environmental	\$0	\$0	\$0	\$1,510,557	\$1,510,557	\$0	\$0	0.00%
1400	Parks, Recreation, & Culture	\$0	\$0	\$0	\$12,458,158	\$12,458,158	\$0	\$0	0.00%
1550	Museum	\$0	\$0	\$0	\$806,988	\$806,988	\$0	\$0	0.00%
1575	Zoological Department	\$100,000	\$50,000	\$50,000	\$2,381,980	\$2,381,980	\$0	(\$50,000)	(100.00%)
1600	Behavioral Health	\$0	\$0	\$0	\$1,125,000	\$1,125,000	\$0	\$0	0.00%
1625	Human Services	\$0	\$0	\$0	\$7,044,172	\$7,044,172	\$0	\$0	0.00%
1700	County Grounds	\$0	\$0	\$0	\$2,777,316	\$2,777,316	\$0	\$0	0.00%
1750	Courthouse Complex	\$0	\$0	\$0	\$4,808,885	\$4,808,885	\$0	\$0	0.00%
1800	House of Correction	\$0	\$0	\$0	\$2,873,146	\$2,873,146	\$0	\$0	0.00%
1850	Other Agencies	\$3,237,800	\$1,545,000	\$1,692,800	\$40,921,145	\$40,921,145	\$0	(\$1,692,800)	(100.00%)
	<b>Capital Improvements</b>	<b>\$30,856,800</b>	<b>\$29,114,000</b>	<b>\$1,742,800</b>	<b>\$167,855,588</b>	<b>\$167,855,588</b>	<b>\$0</b>	<b>(\$1,742,800)</b>	<b>(100.00%)</b>
<b>Trust Funds</b>									
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	\$48,185	\$48,185	\$0	\$48,044	\$48,044	\$0	\$0	0.00%
320	Zoo Railroad	\$904,239	\$904,239	\$0	\$906,558	\$906,558	\$0	\$0	0.00%
601	Office on Disabilities Expendable Trust	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	0.00%
	<b>Trust Funds</b>	<b>\$1,012,524</b>	<b>\$1,012,524</b>	<b>\$0</b>	<b>\$1,014,702</b>	<b>\$1,014,702</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Miscellaneous - Discrepancy</b>									
1971	REQ Discrepancy	\$0	\$0	\$0	(\$4,380,532)	(\$10,533,633)	\$6,153,101	\$6,153,101	0.00%
	<b>Miscellaneous - Discrepancy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,380,532)</b>	<b>(\$10,533,633)</b>	<b>\$6,153,101</b>	<b>\$6,153,101</b>	<b>0.00%</b>
	<b>Grand Total Debt Service</b>	<b>\$66,458,328</b>	<b>\$9,905,727</b>	<b>\$56,552,601</b>	<b>\$68,853,168</b>	<b>\$8,678,956</b>	<b>\$60,174,212</b>	<b>\$3,621,611</b>	<b>6.40%</b>
	<b>Grand Total Operating Purpose</b>	<b>\$1,129,978,975</b>	<b>\$912,903,540</b>	<b>\$217,075,435</b>	<b>\$1,177,337,273</b>	<b>\$940,806,052</b>	<b>\$236,531,221</b>	<b>\$19,455,786</b>	<b>8.96%</b>
	<b>Grand Total Capital</b>	<b>\$30,856,800</b>	<b>\$29,114,000</b>	<b>\$1,742,800</b>	<b>\$167,855,588</b>	<b>\$167,855,588</b>	<b>\$0</b>	<b>(\$1,742,800)</b>	<b>(100.00%)</b>
	<b>Grand Total</b>	<b>\$1,227,294,103</b>	<b>\$951,923,267</b>	<b>\$275,370,836</b>	<b>\$1,414,046,029</b>	<b>\$1,117,340,596</b>	<b>\$296,705,433</b>	<b>\$21,334,597</b>	<b>7.75%</b>

**Milwaukee County**  
**2013 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 12/31/2012</u>	<u>Principal</u>	<u>Interest</u>
Corporate Purpose Bonds	3.95	02/01/03	08/01/18	0	-	-
Refunding Bonds	3.48	07/01/03	08/01/17	69,345,000	24,590,000	2,406,635
Corporate Purpose Bonds	3.72	02/01/04	08/01/19	14,895,000	1,855,000	591,869
Corporate Purpose Bonds	4.24	06/01/06	12/01/20	15,100,000	1,650,000	678,200
Refunding Bonds	3.89	02/01/06	10/01/15	21,050,000	10,320,000	1,060,163
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	22,755,000	2,525,000	1,137,750
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	26,620,000	1,520,000	1,078,975
Corporate Purpose Bonds	3.93	06/01/08	12/01/23	27,955,000	1,655,000	1,096,550
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	6,125,000	775,000	149,794
Corporate Purpose Bonds	4.87	08/01/10	08/01/24	30,365,000	895,000	2,301,500
Promissory Notes	2.55	08/01/10	08/01/19	10,045,000	1,795,000	265,913
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	9,625,000	1,505,000	232,213
Corporate Purpose Bonds	4.78	10/01/11	10/01/26	38,165,000	1,245,000	1,694,155
General Obligation Note	2.82	10/01/11	10/01/20	8,825,000	1,040,000	219,275
Refunding Bonds	5.04	10/01/11	10/01/18	<u>30,445,000</u>	<u>6,225,000</u>	<u>1,522,750</u>
Projected Outstanding Balance as of December 31, 2012 and Associated Debt Service				\$ 378,815,000	\$ 57,595,000	\$ 16,650,218
STFLP-Housing	5.25	09/24/07	03/15/17	\$ 626,354	\$ 112,756	\$ 32,884
STFLP-Housing	4.50	12/08/09	03/15/19	\$ 1,640,067	\$ 204,536	\$ 73,803
				<u>\$ 2,266,421</u>	<u>\$ 317,292</u>	<u>\$ 106,687</u>
				\$ 381,081,421	\$ 57,912,292	\$ 16,756,902
Taxable GO Notes	6.84	12/01/09	12/01/33	\$ 233,725,000	\$ 11,475,000	\$ 14,596,754
Taxable Pension Anticipation Notes	5.39	12/01/09	12/01/13	<u>135,000,000</u>	-	<u>8,918,650</u>
				\$ 368,725,000	\$ 11,475,000	\$ 23,515,404
						<u>\$ 109,659,598</u>

Project	Description	2013 Requested	Federal	State	Local	Sales Tax Revenue	Miscellaneous Revenue/ Sale of Asset	Private Contribution	PFC Revenue/Airport Reserve	Bonds
<b>TRANSPORTATION AND PUBLIC WORKS</b>										
<b>Highway</b>										
WH00115	S. 76th St. Intersect. w/ Edgerton & Layton Ave.	112,000	100,800	0	0	0	0	0	0	11,200
WH00116	Pedestrian Countdown Signal Heads (49 Locations)	435,000	391,500	0	0	0	0	0	0	43,500
WH00117	CTH Y-Layton Ave. Intersection w/ S. 60th St.	98,000	88,200	0	0	0	0	0	0	9,800
WH00201	Inter-jurisdictional Traffic System CMAQ	500,000	360,936	0	0	0	0	0	0	139,064
WH00203	Traffic Signal Optimization	316,216	252,973	0	0	0	0	0	0	63,243
WH01002	Reconst. Mill Rd. 43rd St. to Teutonia Avenue	377,275	301,820	0	0	0	0	0	0	75,455
WH01017	S.76th St. - Puetz to Imperial	629,200	504,400	0	0	0	0	0	0	124,800
WH02012	S. 68th St.: Ryan Rd. to House of Correction	30,000	7,500	0	0	0	0	0	0	22,500
WH02015	N. Cape Rd High View Dr. to S. Carroll Cir.	90,000	22,500	0	0	0	0	0	0	67,500
WH02201	N. 107th St. Brown Deer to NCL	2,359,300	0	1,914,816	0	0	0	0	0	444,484
WH03013	Whitnall Park Bridge #713 - Root River	904,000	636,200	0	0	0	0	0	0	267,800
WH08701	Ryan Rd Culvert East of S 112th	40,000	0	0	0	0	0	0	0	40,000
<b>Total Highway</b>		<b>5,890,991</b>	<b>2,666,829</b>	<b>1,914,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,309,346</b>
<b>Mass Transit</b>										
WT04901	Replace Bus Vacuum System- KK	750,000	600,000	0	0	0	0	0	0	150,000
WT05201	Replace Fire Alarm System- Fon Du Lac	250,000	200,000	0	0	0	0	0	0	50,000
WT05301	Replace Bus Vacuum System- Fiebrantz	250,000	200,000	0	0	0	0	0	0	50,000
WT05401	Replace Bus Washing System- KK	750,000	600,000	0	0	0	0	0	0	150,000
WT05501	Facade and Foundation Work- Fon Du Lac	275,000	220,000	0	0	0	0	0	0	55,000
WT05601	Replace HVAC System- KK	530,000	424,000	0	0	0	0	0	0	106,000
WT05701	Replace Bus Washing System- Fon Du Lac	1,100,000	880,000	0	0	0	0	0	0	220,000
WT06601	Replace Bus Wash System @ FBZ Garage	415,000	332,000	0	0	0	0	0	0	83,000
WT06701	Repair MCTS Fleet Maint Building Roof Flashing	120,000	96,000	0	0	0	0	0	0	24,000
WT06801	Replace Fiebrantz Garage Asphalt Parking Lot	100,000	80,000	0	0	0	0	0	0	20,000
WT06901	Underground Storage Tank Repl at MCTS Fleet Main	275,000	220,000	0	0	0	0	0	0	55,000
<b>Total Mass Transit</b>		<b>4,815,000</b>	<b>3,852,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>963,000</b>
<b>Airport</b>										
WA04201	GMIA Bag Claim Remodeling	46,022,250	0	0	0	0	0	0	5,000,000	41,022,250
WA06401	GMIA - Phase II Mitigation Program	14,110,000	11,288,000	1,411,000	0	0	0	0	1,411,000	0
WA11201	Rebuild Taxiway R & R3	400,000	300,000	50,000	0	0	0	0	50,000	0
WA12101	Parking Remote Lot B Expansion	1,470,000	0	0	0	0	0	0	0	1,470,000
WA12201	GMIA Airfield Pavement Rehabilitation	1,000,000	750,000	125,000	0	0	0	0	125,000	0
WA12301	GMIA Runway Safety Improvements	400,000	300,000	50,000	0	0	0	0	50,000	0
WA12501	Security & Wildlife Deterrent Perimeter Fencing	271,000	203,250	33,875	0	0	0	0	33,875	0
WA15801	GMIA - Deicer Pads	12,900,000	2,580,000	5,160,000	0	0	0	0	5,160,000	0
WA16701	GMIA Terminal Escalator Replacement	650,000	0	0	0	0	0	0	650,000	0
WA16901	LJT Runway and Taxiway Lighting Replacement	250,000	225,000	12,500	0	0	0	0	12,500	0
WA17201	GMIA Terminal Sanitary Sewer Upgrade	300,000	0	0	0	0	0	0	300,000	0
WA17301	GMIA Fuel Farm Electrical Service Upgrade	950,000	0	0	0	0	0	0	950,000	0
WA17401	GMIA Administration Building Addition	260,000	0	0	0	0	0	0	260,000	0
WA17601	Airport Master Plan - AGIS/eALP	500,000	375,000	62,500	0	0	0	0	62,500	0
WA17701	Parking Structure Repairs	959,000	0	0	0	0	0	0	0	959,000
<b>Total Airport</b>		<b>80,442,250</b>	<b>16,021,250</b>	<b>6,904,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,064,875</b>	<b>43,451,250</b>

Project	Description	2013				Sales Tax Revenue	Miscellaneous Revenue/ Sale of Asset	Private Contribution	PFC Revenue/Airport Reserve	Bonds
		Requested	Federal	State	Local					
<b>Environmental</b>										
WV00901	County-wide Sanitary Sewers Repairs	150,000	0	0	0	0	0	0	0	150,000
WV01801	Underground Storage Tank Upgrades	468,000	0	0	0	0	0	0	0	468,000
WV02001	Root River Asbestos Dump Removal	76,560	0	0	0	0	0	0	0	76,560
WV02101	Oak Creek Streambank Stabilization	267,600	0	0	0	0	0	0	0	267,600
WV02201	Franklin & Doyne Landfill Infrastructure	127,470	0	0	0	0	0	0	0	127,470
WV02301	McKinley Marina N. Parking Lots and Boat Storage	420,927	0	0	100,000	0	0	0	0	320,927
	<b>Total Environmental</b>	<b>1,510,557</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,410,557</b>
<b>Total TRANSPORTATION AND PUBLIC WORKS</b>		<b>92,658,798</b>	<b>22,540,079</b>	<b>8,819,691</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,064,875</b>	<b>47,134,153</b>
<b>PARKS, RECREATION AND CULTURE</b>										
<b>Parks, Recreation, &amp; Culture</b>										
WP12904	Basketball Courts	157,200	0	0	0	0	0	0	0	157,200
WP12905	Tennis Courts	244,800	0	0	0	0	0	0	0	244,800
WP16705	Veterans Park Comfort Station Renovation	400,000	0	0	0	0	0	0	0	400,000
WP20201	King Community Center HVAC	1,654,920	0	0	0	0	0	0	0	1,654,920
WP20301	Kosciuszko Community Center HVAC	200,000	0	0	0	0	0	0	0	200,000
WP23601	Wilson Recreation Center Service Road	304,000	0	0	0	0	0	0	0	304,000
WP24501	LaFollette Park Playground Replacement	200,643	0	0	0	0	0	0	0	200,643
WP24601	Lincoln Park Playground Replacement	200,643	0	0	0	0	0	0	0	200,643
WP24701	Greenfield Park Shelter #3 RR Replacement	50,000	0	0	0	0	0	0	0	50,000
WP24702	Greenfield Park Shelter RR #5 Replacement	50,000	0	0	0	0	0	0	0	50,000
WP24801	Sports Complex Security and Fire Sys Replacement	50,000	0	0	0	0	0	0	0	50,000
WP25401	Whitnall Park GC Pedestrian Bridges (13th Hole)	173,400	0	0	0	0	0	0	0	173,400
WP25501	Sherman Park B&G Club HVAC System Repl.	200,000	0	0	0	0	0	0	0	200,000
WP25601	Harden Field Lighting System	248,400	0	0	0	0	0	0	0	248,400
WP25701	KK Sports Complex #1 Lighting	189,600	0	0	0	0	0	0	0	189,600
WP25702	KK Sports Complex #1 Fencing	10,440	0	0	0	0	0	0	0	10,440
WP25801	Greenfield Golf Course Pumphouse & Tee Renov.	825,000	0	0	0	0	0	0	0	825,000
WP25901	Lincoln Golf Course Pump House	180,000	0	0	0	0	0	0	0	180,000
WP26001	Holler Park- Mech Room Rehab	120,000	0	0	0	0	0	0	0	120,000
WP26002	Pulaski Pool- Mech Room Rehab	204,000	0	0	0	0	0	0	0	204,000
WP26201	Brown Deer Clubhouse Kitchen Remodel	326,819	0	0	0	0	0	0	0	326,819
WP26301	Menomonee River Parkway Lighting System	296,400	0	0	0	0	0	0	0	296,400
WP26401	Estabrook Dam Sediment Removal	4,200,000	0	0	0	0	0	0	0	4,200,000
WP26601	Multi Use Trail- Lincoln Park Milw River Branch	219,200	0	0	0	0	0	0	0	219,200
WP26701	Multi Use Trail-Oak Creek Prkwy (Howell to 13th)	273,700	0	0	0	0	0	0	0	273,700
WP26801	Multi Use Trail-South Lkfrnt (Lunham to Pulaski)	285,700	0	0	0	0	0	0	0	285,700
WP26901	Wehr Nature Center Improvements	103,893	0	0	0	0	0	0	0	103,893
WP27001	Oak Creek Parkway Lighting System	397,500	0	0	0	0	0	0	0	397,500
WP27101	Johnson's Park Pavilion	380,000	0	0	0	0	0	0	0	380,000
WP27201	Noyes Pool Partial Roof Replacement	129,900	0	0	0	0	0	0	0	129,900
WP27301	Grobschmidt Park Pool Rehabilitation	162,000	0	0	0	0	0	0	0	162,000
WP27401	Hales Corner Pool Main Drain Replacement	20,000	0	0	0	0	0	0	0	20,000
	<b>Total Parks, Recreation, &amp; Culture</b>	<b>12,458,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,458,158</b>

Project	Description	2013 Requested	Federal	State	Local	Sales Tax Revenue	Miscellaneous Revenue/ Sale of Asset	Private Contribution	PFC Revenue/Airport Reserve	Bonds
<b>Museum</b>										
WM01001	MPM Elevator & Escalator Modernization	117,180	0	0	0	0	0	0	0	117,180
WM01501	Museum Exterior Window Replacement	200,000	0	0	0	0	0	0	0	200,000
WM01601	Museum Fascade Repair	200,000	0	0	0	0	0	0	0	200,000
WM01701	MPM NW Corner of Bldg. Sidewalk & Turf Restor.	52,000	0	0	0	0	0	0	0	52,000
WM01801	MPM Rectify Steam/Condensate Piping to AHU 5&6	39,600	0	0	0	0	0	0	0	39,600
WM56301	Security/Fire/Life Safety System	198,208	0	0	0	0	0	0	0	198,208
	<b>Total Museum</b>	<b>806,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>806,988</b>
<b>Zoological Department</b>										
WZ05701	Aviary Roof Replacement	77,300	0	0	0	0	0	0	0	77,300
WZ06701	Sea Lion Show Pool Sealant Repair	150,000	0	0	0	0	0	0	0	150,000
WZ07801	Elephant Shade Structure	156,000	0	0	0	0	0	0	0	156,000
WZ08901	South End Hay Barn Roof Replacement	177,480	0	0	0	0	0	0	0	177,480
WZ09001	Family Farm Roof & Renovations	222,900	0	0	0	0	0	0	0	222,900
WZ09101	Oak/Maple Picnic Area Renovations	139,700	0	0	0	0	0	0	0	139,700
WZ10001	Zoo Elephant Service Area Utility Protection	105,200	0	0	0	0	0	0	0	105,200
WZ10101	Zoo Apes Building Boiler Replacement	284,000	0	0	0	0	0	0	0	284,000
WZ10201	Zoo Marquee Replacement	63,000	0	0	0	0	0	0	0	63,000
WZ10301	Zoo Train Garage Overhead Crane	82,800	0	0	0	0	0	0	0	82,800
WZ10401	Zoo Girafe Building Upper Roof Replacement	85,000	0	0	0	0	0	0	0	85,000
WZ10501	Zoo Big Cat Building - Planters Repair	129,400	0	0	0	0	0	0	0	129,400
WZ10601	Zoo Carousel Equipment Replacement	68,200	0	0	0	0	0	0	0	68,200
WZ10701	Zoo Bear Service Area Improvements	185,000	0	0	0	0	0	0	0	185,000
WZ10801	Wolf Woods Boardwalk	55,000	0	0	0	0	0	0	0	55,000
WZ10802	Monkey Island Boardwalk	58,000	0	0	0	0	0	0	0	58,000
WZ10803	Peck Boardwalk	43,000	0	0	0	0	0	0	0	43,000
WZ60001	Zoo Master Plan	200,000	0	0	0	0	0	200,000	0	0
WZ60101	Point of Sale Replacement 2008	100,000	0	0	0	0	0	0	0	100,000
	<b>Total Zoological Department</b>	<b>2,381,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>2,181,980</b>
	<b>Total PARKS, RECREATION AND CULTURE</b>	<b>15,647,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>15,447,126</b>
<b>HEALTH AND HUMAN SERVICES</b>										
<b>Behavioral Health</b>										
WE04801	EMS- Zoll Cardiac Monitor/Defibrillator Z Series	1,125,000	0	0	0	0	0	0	0	1,125,000
	<b>Total Behavioral Health</b>	<b>1,125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125,000</b>
<b>Human Services</b>										
WS03201	Variable Air Volume Boxes - Upgrade/Replacement	2,796,000	0	0	0	0	0	0	0	2,796,000
WS03301	CCC Roof Replacement	817,470	0	0	0	0	0	0	0	817,470
WS03401	Washington Park Sr Ctr - Roof Replacement	242,001	0	0	0	0	0	0	0	242,001
WS03801	Coggs Canopy Renovation	96,000	0	0	0	0	0	0	0	96,000
WS03901	Purchase & Renovate 1425 N 12th St Building	2,475,000	0	0	0	0	0	0	0	2,475,000
WS04001	Rose Senior Center Backstage Step Improvements	21,650	0	0	0	0	0	0	0	21,650
WS04002	Rose Senior Center Access Corridor Renovation	31,234	0	0	0	0	0	0	0	31,234

Project	Description	2013				Sales Tax	Miscellaneous	Private	PFC	Bonds
		Requested	Federal	State	Local	Revenue	Revenue/ Sale of Asset	Contribution	Revenue/Airport Reserve	
WS04003	Rose Senior Center Interior Stairway Renovation	20,817	0	0	0	0	0	0	0	20,817
WS04004	Rose Center Multipurpose Rm Fire Separations	77,068	0	0	0	0	0	0	0	77,068
WS04005	McGovern Main Kitchen Replacement	36,232	0	0	0	0	0	0	0	36,232
WS04101	Rose Senior Center Access Corridors Renovation	146,500	0	0	0	0	0	0	0	146,500
WS04201	Kelly Senior Center Exterior Doors	30,000	0	0	0	0	0	0	0	30,000
WS04202	McGovern Senior Center Exterior Doors	16,000	0	0	0	0	0	0	0	16,000
WS04203	Rose Senior Center Exterior Doors	41,800	0	0	0	0	0	0	0	41,800
WS04204	Washington Senior Center Exterior Doors	36,000	0	0	0	0	0	0	0	36,000
WS04205	Wilson Senior Center Exterior Doors	46,400	0	0	0	0	0	0	0	46,400
WS04401	Washington Senior Center Restroom Renovation	114,000	0	0	0	0	0	0	0	114,000
	<b>Total Human Services</b>	<b>7,044,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,044,172</b>
<b>County Grounds</b>										
WG01003	CATC "A" Building Roof Replacement	1,558,116	0	0	0	0	0	0	0	1,558,116
WG01401	Grounds South Reservoir Rehabilitation	1,219,200	0	0	0	0	0	0	0	1,219,200
	<b>Total County Grounds</b>	<b>2,777,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,777,316</b>
<b>Total HEALTH AND HUMAN SERVICES</b>		<b>10,946,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,946,488</b>
<b>GENERAL GOVERNMENT</b>										
<b>Courthouse Complex</b>										
WC01301	Criminal Justice Center Deputy Workstations	182,460	0	0	0	0	0	0	0	182,460
WC01801	Safety Bldg - Clerk of Court, Rm. 419 Renovation	254,457	0	0	0	0	0	0	0	254,457
WC03001	Bulpen Cameras & Courtroom Monitors	468,703	0	0	0	0	0	0	0	468,703
WC05001	Courthouse - Courtroom Public Address System Rep	387,233	0	0	0	0	0	0	0	387,233
WC05201	Jury Management PA and AV	113,400	0	0	0	0	0	0	0	113,400
WC06201	CJF - Building Roof Replacement	1,881,632	0	0	0	0	0	0	0	1,881,632
WC07401	CJF Cooling Tower	438,000	0	0	0	0	0	0	0	438,000
WC07501	City Campus Cooling Tower	151,800	0	0	0	0	0	0	0	151,800
WC07601	City Campus Roof Replacement	198,600	0	0	0	0	0	0	0	198,600
WC07801	Milwaukee Justice Center Area Build Out	423,000	0	0	0	0	0	0	0	423,000
WC08101	Safety Building Cooling Tower Replacement	151,200	0	0	0	0	0	0	0	151,200
WC08201	Vel Phillips Generator Replacement	158,400	0	0	0	0	0	0	0	158,400
	<b>Total Courthouse Complex</b>	<b>4,808,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,808,885</b>
<b>House of Correction</b>										
WJ02101	ACC HVAC System	1,751,400	0	0	0	0	0	0	0	1,751,400
WJ04701	Window Replacement	154,800	0	0	0	0	0	0	0	154,800
WJ05901	CCFS Video Conferencing	840,200	0	0	0	0	0	0	0	840,200
WJ06001	CCFS Exterior Lighting Replacement	126,746	0	0	0	0	0	0	0	126,746
	<b>Total House of Correction</b>	<b>2,873,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,873,146</b>
<b>Other Agencies</b>										
WO03801	Marcus Center HVAC Upgrade	2,613,600	0	0	0	0	0	0	0	2,613,600
WO04801	Wil-O-Ways Grant HVAC Rehab	88,400	0	0	0	0	0	0	0	88,400
WO06011	KK Parkway - S. 57th Street to S. 60th Street	196,320	0	0	0	0	0	0	0	196,320
WO07101	Wil-O-Way Grant Recreation Center 2nd ADA Exit	18,700	0	0	0	0	0	0	0	18,700

Project	Description	2013 Requested	Federal	State	Local	Sales Tax Revenue	Miscellaneous	Private Contribution	PFC	Bonds
							Revenue/ Sale of Asset		Revenue/Airport Reserve	
WO07201	Lake Park Internal Park Road	197,200	0	0	0	0	0	0	0	197,200
WO07301	Underwood Creek Prkwy Trail- W of Swan Blvd.	77,400	0	0	0	0	0	0	0	77,400
WO07401	Brown Deer Park Clubhouse Parking Lot	414,700	0	0	0	0	0	0	0	414,700
WO07402	Brown Deer Park Tennis Courts- Parking Lot	369,400	0	0	0	0	0	0	0	369,400
WO07501	Root River Parkway- W. College Ave to 92nd St.	291,000	0	0	0	0	0	0	0	291,000
WO07701	Oak Creek Parkway- RR Tracks East to Chicago Ave	834,600	0	0	0	0	0	0	0	834,600
WO07801	Underwood Creek Pkwy-Watertown Plank Rd to Swan	1,530,000	0	0	0	0	0	0	0	1,530,000
WO07901	County Grounds Parking Lot Asphalt Replacement	896,500	0	0	0	0	0	0	0	896,500
WO098011	Legislative Workflow and Public Access Program	177,800	0	0	0	0	177,800	0	0	0
WO11201	Fleet General Equipment	3,000,000	0	0	0	0	0	0	0	3,000,000
WO11202	Fleet Airport Equipment	700,000	0	0	0	0	0	0	700,000	0
WO11205	Fleet Parks Equipment	2,000,000	0	0	0	0	0	0	0	2,000,000
WO11301	Fleet Management Stormwater Reconfiguration	1,226,000	0	0	0	0	0	0	0	1,226,000
WO11403	City Campus Facade and Other Inspections	138,000	0	0	0	0	0	0	0	138,000
WO11501	Steam to Natural Gas Conversion- Fleet,CCC,Parks	3,000,000	0	0	0	0	0	0	0	3,000,000
WO11601	Vogel Hall Renovation	1,992,262	0	0	0	0	0	950,000	0	1,042,262
WO11701	Marcus Center Roof Replacement	12,600	0	0	0	0	0	0	0	12,600
WO11801	Historical Center Exterior Cornice Restoration	3,380,000	0	0	0	0	0	0	0	3,380,000
WO12801	Wil-O-Ways Grant Lighting	62,400	0	0	0	0	0	0	0	62,400
WO13001	Wil-O-Ways Underwood Lighting	32,800	0	0	0	0	0	0	0	32,800
WO13101	Wil-O-Ways Underwood Single Stall Restroom	81,000	0	0	0	0	0	0	0	81,000
WO13201	Wil-O-Ways Underwood Recreation Center HVAC	47,000	0	0	0	0	0	0	0	47,000
WO13301	Medical Examiner Cryostat Machine	51,000	0	0	0	0	0	0	0	51,000
WO13401	Trimborn Farm Bunkhouse Restoration	50,322	0	0	0	0	0	0	0	50,322
WO13501	Trimborn Farm Silo Repair and Inspection	112,013	0	0	0	0	0	0	0	112,013
WO13601	Trimborn Farm Stone Barn Roof Replacement	57,888	0	0	0	0	0	0	0	57,888
WO13701	Trimborn Farm Perimeter Fence Replacement	50,876	0	0	0	0	0	0	0	50,876
WO13801	Kilbourntown House Roof Replacement	27,100	0	0	0	0	0	0	0	27,100
WO13901	Kilbourntown House Interior Plaster Replacement	23,100	0	0	0	0	0	0	0	23,100
WO14001	Historical Center Window Frames Renovation	50,000	0	0	0	0	0	0	0	50,000
WO20502	Fiscal Automation Program	350,000	0	0	0	350,000	0	0	0	0
WO21501	Storage Expansion	400,000	0	0	0	0	0	0	0	400,000
WO21801	Infrastructure Replacement	500,000	0	0	0	0	0	0	0	500,000
WO22102	Clean Agent Fire Suppression System in MER	178,200	0	0	0	0	0	0	0	178,200
WO22103	Phase 2 Upgrade of MER Server Room @ CJF	897,600	0	0	0	0	0	0	0	897,600
WO22201	Ceridian Time and Attendance	400,000	0	0	0	400,000	0	0	0	0
WO42201	In Squad Cameras- Vision Hawk Digital	439,715	0	0	0	0	0	0	0	439,715
WO43301	Glass Partition Barrier Extension	143,000	0	0	0	0	0	0	0	143,000
WO44501	MCSO 911 Answering System	465,970	0	0	0	0	0	0	0	465,970
WO44701	CCFC Camera System	1,263,969	0	0	0	0	0	0	0	1,263,969
WO44801	CCFC Video Visitation	1,298,610	0	0	0	0	0	0	0	1,298,610
WO50801	Marcus Center - Pedestrian Pavement Replacement	773,000	0	0	0	773,000	0	0	0	773,000
WO51701	War Memorial Building Exterior Envelope	863,000	0	0	0	0	0	0	0	863,000
WO51801	War Memorial Exterior Stairs	245,000	0	0	0	0	0	0	0	245,000
WO52001	War Memorial Concrete and Structural Improvement	158,700	0	0	0	0	0	0	0	158,700
WO52101	War Memorial HVAC Improvements	80,000	0	0	0	0	0	0	0	80,000
WO60201	Main Frame Apps Migration	250,000	0	0	0	250,000	0	0	0	0

Project	Description	2013				Sales Tax Revenue	Miscellaneous Revenue/ Sale of Asset	Private Contribution	PFC Revenue/Airport Reserve	Bonds
		Requested	Federal	State	Local					
WO60601	Rewire County Facilities	252,000	0	0	0	0	0	0	0	252,000
WO61401	Build Out Ten Sites to Digital	4,100,000	0	0	0	0	0	0	0	4,100,000
WO62101	Windows Migration	3,247,600	0	0	0	3,247,600	0	0	0	0
WO87001	County Special Assessments	250,000	0	0	0	250,000	0	0	0	0
WO88803	Uihlein #2 elevator	564,800	0	0	0	0	0	0	0	564,800
	<b>Total Other Agencies</b>	<b>40,921,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497,600</b>	<b>177,800</b>	<b>950,000</b>	<b>700,000</b>	<b>34,595,745</b>
	<b>Total GENERAL GOVERNMENT</b>	<b>48,603,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497,600</b>	<b>177,800</b>	<b>950,000</b>	<b>700,000</b>	<b>42,277,776</b>
	<b>Grand Total 2013 Requested Capital Improvements</b>	<b>167,855,588</b>	<b>22,540,079</b>	<b>8,819,691</b>	<b>100,000</b>	<b>4,497,600</b>	<b>177,800</b>	<b>1,150,000</b>	<b>14,764,875</b>	<b>115,805,543</b>
	<b>Total Excluding Airports</b>	<b>87,413,338</b>	<b>6,518,829</b>	<b>1,914,816</b>	<b>100,000</b>	<b>4,497,600</b>	<b>177,800</b>	<b>1,150,000</b>	<b>700,000</b>	<b>72,354,293</b>