

COUNTY OF MILWAUKEE
SUMMARY OF 2008 BUDGET REQUESTS
AND REVENUE ESTIMATES

As Compiled by

THE DEPARTMENT OF ADMINISTRATIVE SERVICES
FISCAL AFFAIRS DIVISION

August 15, 2007

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

August 15, 2007

To comply with the provisions of Section 59.60 of the Wisconsin Statutes, the 2008 annual budget request and comparative data are submitted for the year beginning January 1, 2008. Included are detailed schedules of the principal and interest due on General County Bonds, a schedule of requested 2008 capital improvements, including reimbursement revenue and the net County cost, and a summary schedule of sources for requested 2008 financing.

The requested expenditure budget for 2008 amounts to \$1,431,082,389, offset by non-property tax revenue of \$1,040,447,780 and bond issuance of \$123,841,425. The following comparative 2007 adopted budget and 2008 requested budget data summarize budget financial tax levy requirements:

<u>General County</u>	2007 Adopted <u>Budget</u>	2008 Budget <u>Requests</u>	Tax Levy Increase <u>(Decrease)</u>
Expenditure Appropriations Including Bond Funds for General County Purposes	\$ 1,283,422,797	\$ 1,431,082,389	\$ 147,659,592
Revenues Including Bond Funds for General County Purposes	<u>1,042,374,951</u>	<u>1,164,289,205</u>	<u>121,914,254</u>
Tax Levy for General County Purpose	\$ 241,047,846	\$ 266,793,184	\$ 25,745,338

Major components of the \$25.7 million increase in requested tax levy include \$13.3 in Debt Service, \$2.3 million for the Behavioral Health Division, \$2.2 million for the Department of Administrative Services – Economic and Community Development, \$1.7 million for the Department on Aging, and \$1 million for the Register of Deeds. Major revenue decreases include \$1.0 million in Unclaimed Money and \$1.6 million in Sales Tax Revenue.

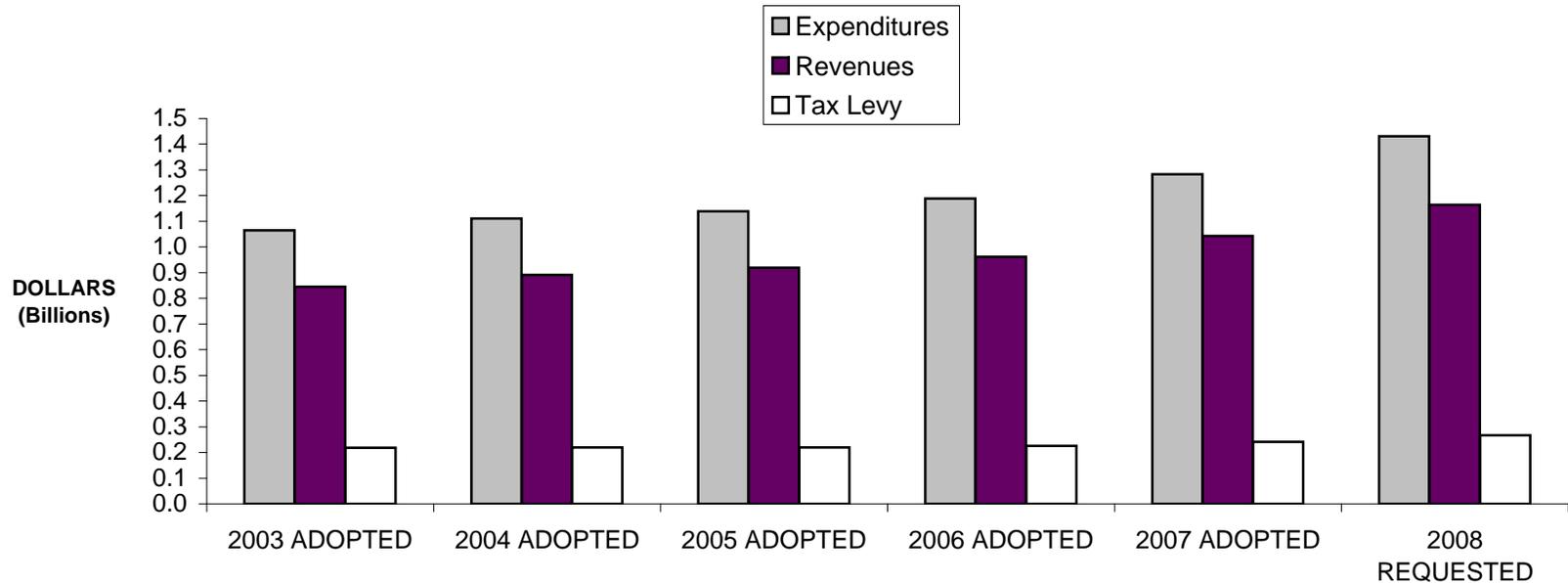
In the requested budget, departments absorb fringe benefit increases totaling \$16 million. The major components of the increase include health care and pension expenditures. Overall, health care benefits increase \$11 million from \$135 million in 2007 to \$146 million in the 2008 requested budget, which is based on the Department of Administrative Services' preliminary estimate as of March 2007. The retirement system contribution increases \$5 million from \$49 million in 2007 to \$54 million in 2008. Additionally, proprietary fund departments absorb net Other Post Employee Benefits (OPEB) totaling \$15.7 million.

The County Executive and the Finance and Audit Committee of the County Board of Supervisors will review the budget requests. A final budget for 2008 will be presented to the County Board of Supervisors which will differ from the departmental requests.

A functional group summary of 2008 budget requests compared with the same items for the 2007 budget as adopted follows on page 11:

REQUESTED 2008 BUDGET FOR GENERAL COUNTY PURPOSES

	2007 ADOPTED	2008 REQUESTED	CHANGE	PERCENT
EXPENDITURE	\$ 1,283,422,797	\$ 1,431,082,389	\$ 147,659,592	11.51%
REVENUE	<u>1,042,374,951</u>	<u>1,164,289,205</u>	<u>121,914,254</u>	<u>11.70%</u>
TAX LEVY	\$ 241,047,846	\$ 266,793,184	\$ 25,745,338	10.68%



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>	2007 Adopted Budget		2008 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	\$ 306,969,346	\$ 4.98	\$ 331,120,986	\$ 5.37
County Sales and Use Tax Credit	<u>(65,921,500)</u>	<u>(1.07)</u>	<u>(64,327,802)</u>	<u>(1.04)</u>
Net General County	\$ 241,047,846	\$ 3.91	\$ 266,793,184	\$ 4.33
State Charges-Charitable and Penal Institutions*	\$ 54,316		\$ 54,316	
State Forestry*	<u>11,170,472</u>		<u>11,170,472</u>	
Total State Charges	\$ 11,224,788	\$ 0.18	\$ 11,224,788	\$ 0.19
Southeastern Wisconsin Regional Planning Commission	\$ <u>834,360</u>	\$ <u>0.01</u>	\$ <u>845,525</u>	\$ <u>0.01</u>
Totals	\$ 253,106,994	\$ 4.11	\$ 278,863,497	\$ 4.53

Milwaukee County Equalized Property Valuation (Excluding TID)

All Municipalities (2007 Budget)	\$ 61,640,021,100
City of Milwaukee Value (2007 Budget)	\$ 27,510,962,889
City of Milwaukee Portion (2007 Budget)	44.63%

City of Milwaukee Assessed Valuation

2007 Budget	\$ 27,510,962,889
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*State Certified equalized property values for January 1, 2007 which will be used to allocate property tax levies for the 2008 budget are not scheduled to be released until August 15, 2007; therefore, January 1, 2006 equalized property values are being used for the purpose of determining the portion of County taxes levied in the City of Milwaukee and for estimating 2008 State Charges and State Forestry taxes.

¹ The assessed rate for the City of Milwaukee is based on 2007 information for the 2007 Budget as of March 2007.

Debt Service Payments and Capital Improvements

Debt Service Payments

The following schedule shows requirements for 2008 debt retirement:

<u>Bond and Note Expenditures and Revenues</u>	<u>2008 Requested Budget</u>
Debt Service Principal	\$ 47,032,112
Debt Service Interest	19,546,854
Debt Service Revenues and Contributions	(5,699,513)
Interest Allocation to Proprietary Fund Departments	<u>(3,177,738)</u>
Total Tax Levy for Debt Service	\$ 57,701,715

Capital Improvements

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

Airport	\$ 65,303,000
Highways and Bridges	22,658,780
Mass Transit	3,560,000
Environmental	1,200,000
Museum	2,726,760
Parks	14,091,348
McKinley Marina	1,492,680
Zoo	3,952,500
Behavioral Health Division	945,683
County Grounds	2,287,520
Department of Health and Human Services	6,990,724
Courthouse Complex	7,886,864
House of Correction	997,338
Other County Agencies	<u>28,876,636</u>
Total Capital Improvement Requests	\$ 162,969,833

Capital Improvement Financing Sources

Reimbursement Revenues	\$	25,313,037
Sales Tax Revenue		600,000
Private Contribution		2,634,746
Airport Revenue Bonds		55,276,000
Airport Reserve		1,900,875
Sale of Capital Asset		500,000
Miscellaneous Revenue		176,000
PFC Cash Financing		2,578,750
Corporate Purpose Bonds		68,565,425
Property Tax Levy		<u>5,425,000</u>
	\$	162,969,833

County Cost Financing Breakdown (Net County Commitment)

Debt Financing	89.96%
Cash Financing (Including Airport)	10.04%
Cash Financing (Excluding Airport)	13.55%

Outstanding County Bonds and Notes

The following summary reflects Milwaukee County bond and note activity for 2007.

Bonds and Notes Outstanding as of December 31, 2006	\$	457,863,014	
Corporate Purpose Bonds, Series 2007A (Estimated)		32,625,000	
Sinking Fund		<u>(38,619,220)</u>	
Subtotal	\$	451,868,794	
Accretion of Capital Appreciation Bonds	\$	<u>982,595</u>	
Bonds and Notes Outstanding as of December 31, 2007 (Projected)	\$	452,851,389	

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, 2006 equalized valuation is being used to calculate the legal debt limit since updated information for January 1, 2007 property values will not be available until August 15, 2007.

Calculation of Legal Debt Limit

Equalized Property Values as of January 1, 2006 (Includes TID)	\$	63,609,181,500	
5.0 Percent Statutory Debt Limit	\$	2,834,034,300	
Projected Outstanding Year-end 2007 Debt	\$	452,851,389	16.0%
Debt Margin for Future Bond Issues	\$	2,371,046,286	83.7%

The County's current outstanding general obligation debt issued for general County purposes represents 16.0 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>
2008	\$ 47,032,112	2013	\$ 49,865,000	2018	\$ 11,425,000
2009	51,356,861	2014	48,125,000	2019	9,865,000
2010	50,059,049	2015	25,705,000	2020	7,515,000
2011	50,073,367	2016	22,775,000	2021	5,390,000
2012	50,405,000	2017	20,425,000	2022	<u>2,835,000</u>
				Total	\$ 452,851,389

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.

General

The 2008 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,



Cynthia Archer
Fiscal and Budget Administrator

Milwaukee County
2007 Adopted Budget Compared with 2008 Requested Budget

<u>Org Description</u>	<u>2007 Adopted Expenditures</u>	<u>2007 Adopted Revenue</u>	<u>2007 Adopted Tax Levy</u>	<u>2008 Requested Expenditures</u>	<u>2008 Requested Revenue</u>	<u>2008 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Legislative & Executive	\$10,034,636	\$321,500	\$9,713,136	\$10,311,230	\$323,000	\$9,988,230	\$275,094	2.83%
Administration	\$37,707,564	\$8,660,838	\$29,046,726	\$38,551,084	\$8,998,689	\$29,552,395	\$505,669	1.74%
DAS-Economic & Community Development	\$15,000,317	\$17,357,189	(\$2,356,872)	\$17,222,012	\$17,404,048	(\$182,036)	\$2,174,836	92.28%
Courts & Judiciary	\$63,589,442	\$33,458,896	\$30,130,546	\$62,439,643	\$33,486,243	\$28,953,400	(\$1,177,146)	(3.91%)
General Government	\$6,587,728	\$8,545,410	(\$1,957,682)	\$7,199,036	\$7,726,959	(\$527,923)	\$1,429,759	73.03%
Public Safety	\$148,857,045	\$26,360,543	\$122,496,502	\$153,922,819	\$31,864,898	\$122,057,921	(\$438,581)	(0.36%)
Transportation and Public Works	\$236,654,827	\$200,096,113	\$36,558,714	\$245,638,925	\$210,573,046	\$35,065,879	(\$1,492,835)	(4.08%)
Health & Human Services	\$604,434,357	\$526,456,561	\$77,977,796	\$622,840,048	\$546,036,256	\$76,803,792	(\$1,174,003)	(1.51%)
Parks, Recreation & Culture	\$68,950,867	\$34,026,157	\$34,924,710	\$68,797,000	\$34,645,926	\$34,151,074	(\$773,636)	(2.22%)
Debt Service	\$54,286,355	\$9,926,115	\$44,360,240	\$63,401,229	\$5,699,514	\$57,701,715	\$13,341,475	30.08%
County-Wide Non-Departmentals	(\$27,274,321)	(\$18,890,136)	(\$8,384,185)	(\$22,799,697)	(\$19,751,726)	(\$3,047,971)	\$5,336,214	63.65%
County-Wide Revenue	\$0	\$131,461,786	(\$131,461,786)	\$0	\$128,567,661	(\$128,567,661)	\$2,894,125	2.20%
Capital Improvements	\$63,544,728	\$63,544,728	\$0	\$162,969,833	\$157,544,833	\$5,425,000	\$5,425,000	100.00%
Trust Funds	\$1,049,251	\$1,049,251	\$0	\$1,169,858	\$1,169,858	\$0	\$0	0.00%
Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$580,632)	\$0	(\$580,632)	(\$580,632)	(100.00%)
Grand Total	\$1,283,422,797	\$1,042,374,951	\$241,047,846	\$1,431,082,389	\$1,164,289,205	\$266,793,184	\$25,745,338	10.68%

**Milwaukee County
2007 Adopted Budget Compared with 2008 Requested Budget**

<u>Org #</u>	<u>Org Description</u>	2007 Adopted Expenditures	2007 Adopted Revenue	2007 Adopted Tax Levy	2008 Requested Expenditures	2008 Requested Revenue	2008 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Legislative & Executive									
1000	County Board	\$5,615,456	\$22,500	\$5,592,956	\$5,701,329	\$24,000	\$5,677,329	\$84,373	1.51%
1001	County Board - Department of Audit	\$2,500,232	\$0	\$2,500,232	\$2,453,145	\$0	\$2,453,145	(\$47,087)	(1.88%)
1040	County Board - Comm Business Dev Partners	\$686,416	\$271,000	\$415,416	\$739,486	\$271,000	\$468,486	\$53,070	12.78%
1011	County Executive - General Office	\$938,969	\$15,000	\$923,969	\$1,107,532	\$15,000	\$1,092,532	\$168,563	18.24%
1021	County Executive - Veterans Service	\$293,563	\$13,000	\$280,563	\$309,738	\$13,000	\$296,738	\$16,175	5.77%
	Legislative & Executive	\$10,034,636	\$321,500	\$9,713,136	\$10,311,230	\$323,000	\$9,988,230	\$275,094	2.83%
Administration									
1110	Civil Service Commission	\$62,865	\$0	\$62,865	\$60,240	\$0	\$60,240	(\$2,625)	(4.18%)
1120	Personnel Review Board	\$164,444	\$0	\$164,444	\$179,713	\$0	\$179,713	\$15,269	9.29%
1130	Corporation Counsel	\$1,762,812	\$141,027	\$1,621,785	\$1,796,045	\$141,027	\$1,655,018	\$33,233	2.05%
1019	DAS - Office for Persons with Disabilities	\$843,081	\$128,500	\$714,581	\$850,081	\$135,500	\$714,581	\$0	0.00%
1135	DAS - Labor Relations	\$523,377	\$0	\$523,377	\$549,478	\$0	\$549,478	\$26,101	4.99%
1140	DAS - Human Resources	\$3,333,568	\$4,200	\$3,329,368	\$2,803,422	\$4,200	\$2,799,222	(\$530,146)	(15.92%)
1188	DAS - Employee Benefits	\$1,964,164	\$1,097,273	\$866,891	\$2,351,809	\$1,263,690	\$1,088,119	\$221,228	25.52%
1150	DAS - Risk Management	\$6,578,405	\$6,764,775	(\$186,370)	\$6,885,206	\$6,884,311	\$895	\$187,265	100.48%
1151	DAS - Fiscal Affairs	\$3,299,526	\$11,000	\$3,288,526	\$3,471,267	\$11,000	\$3,460,267	\$171,741	5.22%
1152	DAS - Procurement	\$867,891	\$39,551	\$828,340	\$858,775	\$39,551	\$819,224	(\$9,116)	(1.10%)
1160	DAS - Information Management Services	\$18,248,019	\$474,512	\$17,773,507	\$18,688,117	\$519,410	\$18,168,707	\$395,200	2.22%
1905	Ethics Board	\$59,412	\$0	\$59,412	\$56,931	\$0	\$56,931	(\$2,481)	(4.18%)
		\$37,707,564	\$8,660,838	\$29,046,726	\$38,551,084	\$8,998,689	\$29,552,395	\$505,669	1.74%
DAS - Economic & Community Development									
1192	DAS - Economic & Community Development	\$15,000,317	\$17,357,189	(\$2,356,872)	\$17,222,012	\$17,404,048	(\$182,036)	\$2,174,836	92.28%
	DAS - Economic & Community Development	\$15,000,317	\$17,357,189	(\$2,356,872)	\$17,222,012	\$17,404,048	(\$182,036)	\$2,174,836	92.28%
Courts & Judiciary									
2000	Combined Court Related Operations	\$42,712,833	\$12,482,289	\$30,230,544	\$44,074,054	\$15,003,802	\$29,070,252	(\$1,160,292)	(3.84%)
2430	Department Of Child Support	\$20,876,609	\$20,976,607	(\$99,998)	\$18,365,589	\$18,482,441	(\$116,852)	(\$16,854)	(16.85%)
	Courts & Judiciary	\$63,589,442	\$33,458,896	\$30,130,546	\$62,439,643	\$33,486,243	\$28,953,400	(\$1,177,146)	(3.91%)

Milwaukee County
2007 Adopted Budget Compared with 2008 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2007 Adopted Expenditures</u>	<u>2007 Adopted Revenue</u>	<u>2007 Adopted Tax Levy</u>	<u>2008 Requested Expenditures</u>	<u>2008 Requested Revenue</u>	<u>2008 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
General Government									
3010	Election Commission	\$591,652	\$28,010	\$563,642	\$1,020,000	\$45,000	\$975,000	\$411,358	72.98%
3090	County Treasurer	\$1,336,086	\$1,407,000	(\$70,914)	\$1,380,007	\$1,470,000	(\$89,993)	(\$19,079)	(26.90%)
3270	County Clerk	\$717,535	\$482,400	\$235,135	\$768,885	\$482,400	\$286,485	\$51,350	21.84%
3400	Register of Deeds	\$3,942,455	\$6,628,000	(\$2,685,545)	\$4,030,144	\$5,729,559	(\$1,699,415)	\$986,130	36.72%
	General Government	\$6,587,728	\$8,545,410	(\$1,957,682)	\$7,199,036	\$7,726,959	(\$527,923)	\$1,429,759	73.03%
Public Safety									
4000	Sheriff	\$77,810,009	\$12,808,896	\$65,001,113	\$74,846,728	\$14,292,149	\$60,554,579	(\$4,446,534)	(6.84%)
4300	House of Correction	\$49,801,812	\$4,642,994	\$45,158,818	\$56,368,627	\$7,927,614	\$48,441,013	\$3,282,195	7.27%
4500	District Attorney	\$17,795,713	\$8,108,177	\$9,687,536	\$18,943,074	\$8,681,134	\$10,261,940	\$574,404	5.93%
4900	Medical Examiner	\$3,449,511	\$800,476	\$2,649,035	\$3,764,390	\$964,001	\$2,800,389	\$151,354	5.71%
	Public Safety	\$148,857,045	\$26,360,543	\$122,496,502	\$153,922,819	\$31,864,898	\$122,057,921	(\$438,581)	(0.36%)
Transportation and Public Works									
5040	Airport	\$64,262,104	\$67,058,296	(\$2,796,192)	\$70,893,925	\$73,794,532	(\$2,900,607)	(\$104,415)	(3.73%)
5070	Transportation Services	\$2,598,259	\$2,606,454	(\$8,195)	\$2,430,780	\$2,443,092	(\$12,312)	(\$4,117)	(50.24%)
5080	Architectural, Engineering & Environmental Svcs	\$6,054,404	\$5,972,028	\$82,376	\$6,079,563	\$6,001,302	\$78,261	(\$4,115)	(5.00%)
5100	Highway Maintenance	\$16,500,032	\$15,727,715	\$772,317	\$17,365,247	\$16,597,045	\$768,202	(\$4,115)	(0.53%)
5300	Fleet Management	\$10,294,261	\$10,362,505	(\$68,244)	\$10,655,518	\$11,199,798	(\$544,280)	(\$476,036)	(697.55%)
5600	Transit/Paratransit System	\$108,556,472	\$87,396,908	\$21,159,564	\$109,746,050	\$89,486,402	\$20,259,648	(\$899,916)	(4.25%)
5700	Facilities Management	\$28,182,991	\$10,784,287	\$17,398,704	\$28,245,806	\$10,847,223	\$17,398,583	(\$121)	(0.00%)
5800	Director's Office	\$206,304	\$187,920	\$18,384	\$222,036	\$203,652	\$18,384	\$0	0.00%
	Transportation and Public Works	\$236,654,827	\$200,096,113	\$36,558,714	\$245,638,925	\$210,573,046	\$35,065,879	(\$1,492,835)	(4.08%)

Milwaukee County
2007 Adopted Budget Compared with 2008 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2007 Adopted Expenditures</u>	<u>2007 Adopted Revenue</u>	<u>2007 Adopted Tax Levy</u>	<u>2008 Requested Expenditures</u>	<u>2008 Requested Revenue</u>	<u>2008 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Health & Human Services									
6300	DHHS - Behavioral Health Division	\$170,063,062	\$131,292,813	\$38,770,249	\$168,244,607	\$127,162,896	\$41,081,711	\$2,311,462	5.96%
7200	County Health Programs	\$62,361,053	\$43,342,952	\$19,018,101	\$55,873,682	\$41,997,704	\$13,875,978	(\$5,142,123)	(27.04%)
7900	Department On Aging	\$180,846,872	\$179,743,198	\$1,103,674	\$207,802,742	\$205,030,309	\$2,772,433	\$1,668,759	151.20%
8000	Dept of Health & Human Services	\$191,163,370	\$172,077,598	\$19,085,772	\$190,919,017	\$171,845,347	\$19,073,670	(\$12,102)	(0.06%)
	Health & Human Services	\$604,434,357	\$526,456,561	\$77,977,796	\$622,840,048	\$546,036,256	\$76,803,792	(\$1,174,003)	(1.51%)
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	\$247,256	\$0	\$247,256	\$3,600	1.48%
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	\$40,143,659	\$18,129,501	\$22,014,158	\$39,449,268	\$18,123,974	\$21,325,294	(\$688,864)	(3.13%)
9500	Zoological Department	\$21,407,340	\$15,774,223	\$5,633,117	\$21,773,434	\$16,401,167	\$5,372,267	(\$260,850)	(4.63%)
9700	Milwaukee Public Museum	\$3,327,257	\$0	\$3,327,257	\$3,502,376	\$0	\$3,502,376	\$175,119	5.26%
9910	UW Extension	\$332,473	\$122,433	\$210,040	\$328,184	\$120,785	\$207,399	(\$2,641)	(1.26%)
	Parks, Recreation & Culture	\$68,950,867	\$34,026,157	\$34,924,710	\$68,797,000	\$34,645,926	\$34,151,074	(\$773,636)	(2.22%)

Milwaukee County
2007 Adopted Budget Compared with 2008 Requested Budget

<u>Org #</u>	<u>Org Description</u>	<u>2007 Adopted Expenditures</u>	<u>2007 Adopted Revenue</u>	<u>2007 Adopted Tax Levy</u>	<u>2008 Requested Expenditures</u>	<u>2008 Requested Revenue</u>	<u>2008 Requested Tax Levy</u>	<u>Requested Tax Levy Change</u>	<u>Requested % Levy Change</u>
Debt Service									
9960	General County Debt Service	\$54,286,355	\$9,926,115	\$44,360,240	\$63,401,229	\$5,699,514	\$57,701,715	\$13,341,475	30.08%
	Debt Service	\$54,286,355	\$9,926,115	\$44,360,240	\$63,401,229	\$5,699,514	\$57,701,715	\$13,341,475	30.08%
County-Wide Revenue									
1901	Unclaimed Money	\$0	\$1,325,000	(\$1,325,000)	\$0	\$225,705	(\$225,705)	\$1,099,295	82.97%
1933	Land Sales	\$0	\$7,600,000	(\$7,600,000)	\$0	\$7,000,000	(\$7,000,000)	\$600,000	7.89%
1937	Potawatomi Revenue	\$0	\$3,486,477	(\$3,486,477)	\$0	\$3,486,477	(\$3,486,477)	\$0	0.00%
1969	Medicare Part D	\$0	\$2,000,000	(\$2,000,000)	\$0	\$2,200,000	(\$2,200,000)	(\$200,000)	(10.00%)
1992	Earnings on Investments	\$0	\$6,400,000	(\$6,400,000)	\$0	\$6,400,000	(\$6,400,000)	\$0	0.00%
1993	State Shared Taxes	\$0	\$37,082,280	(\$37,082,280)	\$0	\$37,082,280	(\$37,082,280)	\$0	0.00%
1994	State Exempt Compter Aid	\$0	\$2,547,369	(\$2,547,369)	\$0	\$2,547,369	(\$2,547,369)	\$0	0.00%
1996	County Sales Tax Revenue	\$0	\$65,921,500	(\$65,921,500)	\$0	\$64,327,802	(\$64,327,802)	\$1,593,698	2.42%
1997	Power Plant Revenue	\$0	\$356,880	(\$356,880)	\$0	\$356,880	(\$356,880)	\$0	0.00%
1998	Surplus from Prior Year	\$0	\$4,664,280	(\$4,664,280)	\$0	\$4,901,148	(\$4,901,148)	(\$236,868)	(5.08%)
1999	Other Misc. Revenue	\$0	\$78,000	(\$78,000)	\$0	\$40,000	(\$40,000)	\$38,000	48.72%
	County-Wide Revenue	\$0	\$131,461,786	(\$131,461,786)	\$0	\$128,567,661	(\$128,567,661)	\$2,894,125	2.20%
County-Wide Non-Departmentals									
1913	Civil Air Patrol	\$9,500	\$0	\$9,500	\$10,000	\$0	\$10,000	\$500	5.26%
1921	Human Resource and Payroll System	\$1,662,145	\$0	\$1,662,145	\$1,737,145	\$0	\$1,737,145	\$75,000	4.51%
1923	MCAMLIS	\$1,051,000	\$1,051,000	\$0	\$995,000	\$995,000	\$0	\$0	0.00%
1930	Offset to Internal Service Charges	(\$30,129,429)	(\$30,129,429)	\$0	(\$30,129,429)	(\$30,129,429)	\$0	\$0	0.00%
1935	Charges To Other County Depts.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
1945	Appropriation for Contingencies	\$3,110,427	\$0	\$3,110,427	\$3,000,000	\$0	\$3,000,000	(\$110,427)	(3.55%)
1950	Employee Fringe Benefits	\$3,693,278	\$7,911,590	(\$4,218,312)	\$7,106,000	\$7,106,000	\$0	\$4,218,312	100.00%
1961	Litigation Reserve	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	0.00%
1985	Capital Outlay/Depreciation Contra	(\$7,127,742)	\$2,276,703	(\$9,404,445)	(\$5,974,913)	\$2,276,703	(\$8,251,616)	\$1,152,829	12.26%
1987	Debt Issue Expense	\$11,500	\$0	\$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	(\$27,274,321)	(\$18,890,136)	(\$8,384,185)	(\$22,799,697)	(\$19,751,726)	(\$3,047,971)	\$5,336,214	63.65%

Milwaukee County
2007 Adopted Budget Compared with 2008 Requested Budget

<u>Org #</u>	<u>Org Description</u>	2007 Adopted Expenditures	2007 Adopted Revenue	2007 Adopted Tax Levy	2008 Requested Expenditures	2008 Requested Revenue	2008 Requested Tax Levy	Requested Tax Levy Change	Requested % Levy Change
Capital Improvements									
1300	Airport	\$18,244,700	\$18,244,700	\$0	\$65,303,000	\$65,303,000	\$0	\$0	0.00%
1200	Highway	\$12,472,200	\$12,472,200	\$0	\$22,658,780	\$22,658,780	\$0	\$0	0.00%
1250	Mass Transit	\$1,013,400	\$1,013,400	\$0	\$3,560,000	\$3,560,000	\$0	\$0	0.00%
1375	Environmental	\$3,972,000	\$3,972,000	\$0	\$1,200,000	\$1,200,000	\$0	\$0	0.00%
1400	Parks, Recreation, & Culture	\$9,750,790	\$9,750,790	\$0	\$14,091,348	\$14,091,348	\$0	\$0	0.00%
1510	Mckinley Marina	\$0	\$0	\$0	\$1,492,680	\$1,492,680	\$0	\$0	0.00%
1550	Museum	\$1,325,800	\$1,325,800	\$0	\$2,726,760	\$2,726,760	\$0	\$0	0.00%
1575	Zoological Department	\$1,696,383	\$1,696,383	\$0	\$3,952,500	\$3,952,500	\$0	\$0	0.00%
1600	Behavioral Health	\$0	\$0	\$0	\$945,683	\$945,683	\$0	\$0	0.00%
1625	Human Services	\$1,988,500	\$1,988,500	\$0	\$6,990,724	\$6,990,724	\$0	\$0	0.00%
1700	County Grounds	\$1,734,530	\$1,734,530	\$0	\$2,287,520	\$2,287,520	\$0	\$0	0.00%
1750	Courthouse Complex	\$623,865	\$623,865	\$0	\$7,886,864	\$7,886,864	\$0	\$0	0.00%
1800	House of Correction	\$316,819	\$316,819	\$0	\$997,338	\$997,338	\$0	\$0	0.00%
1850	Other Agencies	\$10,405,741	\$10,405,741	\$0	\$28,876,636	\$23,451,636	\$5,425,000	\$5,425,000	100.00%
	Capital Improvements	\$63,544,728	\$63,544,728	\$0	\$162,969,833	\$157,544,833	\$5,425,000	\$5,425,000	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	\$59,735	\$59,735	\$0	\$47,235	\$47,235	\$0	\$0	0.00%
320	Zoo Railroad	\$942,416	\$942,416	\$0	\$1,075,523	\$1,075,523	\$0	\$0	0.00%
601	Office on Disabilities Expendable Trust	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	0.00%
	Trust Funds	\$1,049,251	\$1,049,251	\$0	\$1,169,858	\$1,169,858	\$0	\$0	0.00%
Miscellaneous - Discrepancy									
1971	REQ Discrepancy	\$0	\$0	\$0	(\$580,632)	\$0	(\$580,632)	(\$580,632)	(100.00%)
	Miscellaneous - Discrepancy	\$0	\$0	\$0	(\$580,632)	\$0	(\$580,632)	(\$580,632)	(100.00%)
	Grand Total Debt Service	\$54,286,355	\$9,926,115	\$44,360,240	\$63,401,229	\$5,699,514	\$57,701,715	\$13,341,475	30.08%
	Grand Total Operating Purpose	\$1,165,591,714	\$968,904,108	\$196,687,606	\$1,204,711,327	\$1,001,044,858	\$203,666,469	\$6,978,863	3.55%
	Grand Total Capital	\$63,544,728	\$63,544,728	\$0	\$162,969,833	\$157,544,833	\$5,425,000	\$5,425,000	100.00%
	Grand Total	\$1,283,422,797	\$1,042,374,951	\$241,047,846	\$1,431,082,389	\$1,164,289,205	\$266,793,184	\$25,745,338	10.68%

**Milwaukee County
2008 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 12/31/2007</u>	<u>Principal</u>	<u>Interest</u>
Refunding Bonds	5.04	10/15/93	10/01/11	\$ 17,095,784	\$ -	\$ -
Refunding Bonds	4.23	03/01/99	10/01/12	15,515,000	3,175,000	655,163
Corporate Purpose Bonds	4.48	05/01/99	10/01/14	3,575,000	-	178,750
Airport Bonds	4.60	05/01/99	10/01/14	3,185,000	455,000	147,648
Refunding Bonds	4.67	05/27/99	10/01/13	1,060,000	155,000	49,835
Corporate Purpose Bonds	5.46	03/01/00	09/01/15	6,600,000	3,300,000	354,750
Corporate Purpose Bonds	4.40	04/01/01	10/01/16	22,500,000	2,500,000	1,125,000
Taxable Bonds	6.06	06/01/01	12/01/11	1,000,000	250,000	61,625
Refunding Bonds	3.87	10/01/01	12/01/11	27,750,000	9,675,000	1,110,000
Airport Refunding Bonds	4.47	10/01/01	12/01/11	580,000	145,000	25,230
Refunding Bonds	4.08	06/01/02	09/01/11	23,575,000	7,875,000	1,178,750
Corporate Purpose Bonds	4.20	02/01/02	08/01/17	25,250,000	2,525,000	1,281,438
Corporate Purpose Bonds	3.95	02/01/03	08/01/18	19,050,000	1,725,000	957,000
Refunding Bonds	3.48	07/01/03	08/01/17	100,025,000	-	3,363,805
Refunding Bonds	2.22	10/01/03	12/01/08	6,405,000	6,405,000	160,125
Corporate Purpose Bonds	3.72	02/01/04	08/01/19	22,645,000	1,690,000	826,656
Corporate Purpose Bonds	4.24	06/01/06	12/01/20	22,400,000	1,350,000	970,200
Refunding Bonds	3.89	02/01/06	10/01/15	62,600,000	100,000	3,136,663
Corporate Purpose Bonds	4.14	04/01/07	10/01/21	30,130,000	1,150,000	1,495,000
Corporate Purpose Bonds	4.12	06/01/08	12/01/22	<u>32,625,000</u>	<u>525,000</u>	<u>1,978,763</u>
Projected Outstanding Balance as of December 31, 2005 and Associated Debt Service				\$ 443,565,784	\$ 43,000,000	\$ 19,056,401
STFLP-Pension	6.00	03/15/04	03/15/04	\$ 8,024,727	\$ 3,894,857	\$ 482,803
STFLP-Equipment	2.75	03/15/05	03/15/05	278,286	137,256	7,653
				<u>\$ 8,303,013</u>	<u>\$ 4,032,113</u>	<u>\$ 490,456</u>
				\$ 451,868,797	\$ 47,032,113	\$ 19,546,855
2008 Total Budgeted Debt Service for General Obligation Bonds						\$ 62,056,399
2008 Total Budgeted Debt Service for State Trust Fund Loan Program (STFLP)						4,522,569
						<u><u>\$ 66,578,968</u></u>

**Milwaukee County
Summary of 2008 Requested Capital Improvements Budget**

Project	Description	2008 Requested	Federal	State	Local	Net County Contribution
TRANSPORTATION AND PUBLIC WORKS						
Highway						
WH001	W. Hampton Av. 60th to North 124th St.	91,200	82,080	0	0	9,120
WH002	Inter-jurisdictional Traffic System CMAQ	150,000	120,000	0	0	30,000
WH010	Reconst. Mill Rd. 43rd St. to Teutonia Avenue	525,000	420,000	0	0	105,000
WH010	Reconstruct CTH "V" South 13th Street	600,000	480,000	0	0	120,000
WH010	Reconstruct Hampton from 92nd to Hwy 100	4,035,000	0	1,915,130	0	2,119,870
WH010	S.76th St. - Puetz to Imperial	400,000	320,000	0	0	80,000
WH010	Reconstruct Hampton Avenue Hwy 100 to124th St.	660,000	0	250,000	0	410,000
WH020	Mill Rd 91st to STH 45	2,820,000	0	1,177,769	0	1,642,231
WH020	Resurface W. Oklahoma Ave. : 108th to 72nd St.	940,000	0	420,000	0	520,000
WH020	Rehab Old Loomis Rd.: Rawson to 76th St.	200,000	0	0	0	200,000
WH021	West Mill Road - 84th to 56th	1,086,000	835,200	0	0	250,800
WH030	Oak Creek Parkway Bridge 741	400,000	320,000	0	0	80,000
WH030	Milwaukee River Parkway Bridge 647	400,000	320,000	0	0	80,000
WH030	Milwaukee River Parkway Bridge 646	266,000	212,800	0	0	53,200
WH030	W. Oklahoma Ave - Honey Creek Brdge #0027	1,300,000	1,040,000	0	0	260,000
WH080	S. 76th Street to W. Forest Home Ave.	900,000	720,000	0	0	180,000
WH080	Lake Park Bridge over Drainage Ravine	600,000	480,000	0	0	120,000
WH080	Kinnickinnic River Parkway Bridge #569	185,000	148,000	0	0	37,000
WH086	W. Good Hope Rd	5,125,000	0	2,511,775	0	2,613,225
WH087	Ryan Rd Culvert East of S 112th	195,000	0	0	0	195,000
WH228	North Shop Improvements	1,780,580	0	0	0	1,780,580
	Total Highway	22,658,780	5,498,080	6,274,674	0	10,886,026
Mass Transit						
WT022	MCTS Complex Renovation/Repairs	545,000	436,000	0	0	109,000
WT030	Replace TRAKS Fueling System	375,000	300,000	0	0	75,000
WT031	Roof Top Air Conditioning - Transit Admin	450,000	360,000	0	0	90,000
WT036	Replace Voice Response Unit MCTS Info Center	180,000	144,000	0	0	36,000
WT037	MCTS Maintenance Garage Parking Lot Resurfacing	230,000	184,000	0	0	46,000
WT300	Roof top air handling unit - FDL	130,000	104,000	0	0	26,000
WT301	Diesel pump and UST piping - FBZ	150,000	120,000	0	0	30,000
WT302	Diesel pump and UST piping - FDL	155,000	124,000	0	0	31,000
WT303	HVAC Control System	320,000	256,000	0	0	64,000
WT304	Replacement roof - DT transit center	120,000	96,000	0	0	24,000
WT305	Replacement roof - Admin bldg.	420,000	336,000	0	0	84,000
WT306	Oil interceptor - FBZ washhouse	235,000	188,000	0	0	47,000
WT307	Oil/water separator - KK	250,000	200,000	0	0	50,000
	Total Mass Transit	3,560,000	2,848,000	0	0	712,000
Airport						
WA017	GMIA - Vacant Land Acquisition	5,400,000	0	0	0	5,400,000
WA022	GMIA - Abrasive Storage Building - Design	241,000	0	0	0	241,000

**Milwaukee County
Summary of 2008 Requested Capital Improvements Budget**

Project	Description	2008				Net County Contribution
		Requested	Federal	State	Local	
WA042	GMIA Bag Claim Remodeling	47,000,000	0	0	0	47,000,000
WA045	GMIA Part 150 Study - Noise Barrier Study	180,000	144,000	18,000	0	18,000
WA045	GMIA Part 150 Study - Ramp Electrification - Des	270,000	216,000	27,000	0	27,000
WA062	GMIA Firehouse Garage Addition	176,000	0	0	0	176,000
WA069	GMIA Rebuild Taxiway M at B to E	840,000	630,000	105,000	0	105,000
WA072	LJT R/W & TW Rehabilitation	475,000	451,250	11,875	0	11,875
WA090	Firehouse Roof Replacement	292,000	0	0	0	292,000
WA095	GMIA Terminal Cable Tray System	155,000	0	0	0	155,000
WA096	GMIA Parking Structure Relighting	350,000	0	0	0	350,000
WA097	GMIA Air Cargo Way Relighting	2,194,000	1,645,500	274,250	0	274,250
WA098	GMIA Equipment Storage Building	850,000	637,500	106,250	0	106,250
WA104	GMIA-Southside Trituration Building	12,000	0	0	0	12,000
WA106	GMIA-Terminal Mall & Ticketing Recarpeting	975,000	0	0	0	975,000
WA108	Terminal HVAC Replacements	1,950,000	0	0	0	1,950,000
WA122	GMIA Airfield Pavement Rehabilitation	840,000	630,000	105,000	0	105,000
WA124	GMIA Concourse E Ground Power and Preconditioned	1,260,000	1,008,000	126,000	0	126,000
WA125	Security & Wildlife Deterrent Perimeter Fencing	358,000	268,500	44,750	0	44,750
WA126	GMIA Stormwater Box Tunnel Repairs	580,000	435,000	72,500	0	72,500
WA127	Terminal Expansion Design Study	450,000	0	0	0	450,000
WA128	GMIA D Concourse Carpeting	455,000	0	0	0	455,000
Total Airport		65,303,000	6,065,750	890,625	0	58,346,625
Environmental						
WV009	County-wide Sanitary Sewers Repairs	500,000	0	0	0	500,000
WV012	Pond and Lagoon Demonstration Project	350,000	0	0	0	350,000
WV013	McKinley Beach SW Outfall Pretreatment	350,000	0	0	0	350,000
Total Environmental		1,200,000	0	0	0	1,200,000
Total TRANSPORTATION AND PUBLIC WORKS		92,721,780	14,411,830	7,165,299	0	71,144,651
PARKS, RECREATION AND CULTURE						
Parks, Recreation, & Culture						
WP017	Countywide Trail and Hard Surface Renovation	175,500	0	0	0	175,500
WP024	O'Donnell Park Maintenance	49,800	0	0	0	49,800
WP028	Dineen Park Aquatic Splash Pad	300,000	0	0	0	300,000
WP040	Mitchell Park Domes Reglazing	1,470,246	0	0	0	1,470,246
WP049	Boerner Irrigation	275,000	0	0	0	275,000
WP055	Lake Park/Bridge Ravine	864,800	0	432,400	0	432,400
WP057	Dog Park Phase 1	140,000	0	0	0	140,000
WP062	Greenfield Course Watermains	346,800	0	0	0	346,800
WP062	Whitnall Park Golf Course Tee Renovation	350,000	0	0	0	350,000
WP062	Brown Deer Clubhouse Roof and Windows	164,000	0	0	0	164,000
WP062	Curie Park Golf Course Irrigation	637,000	0	0	0	637,000
WP064	Bender Park Campground	2,309,600	0	1,154,800	0	1,154,800
WP069	Countywide Play Area Redevelopment Program	400,000	0	0	0	400,000

**Milwaukee County
Summary of 2008 Requested Capital Improvements Budget**

Project	Description	2008			Net County Contribution	
		Requested	Federal	State		Local
WP076	O'Donnell Catholic Protection	84,000	0	0	0	84,000
WP105	Lincoln Family Aquatics Center Phase 2	2,500,000	0	0	0	2,500,000
WP129	Baseball Fields	112,848	0	0	0	112,848
WP129	Softball Fields	34,800	0	0	0	34,800
WP129	Soccer	213,330	0	0	0	213,330
WP129	Basketball Courts	356,700	0	0	0	356,700
WP129	Tennis Courts	259,401	0	0	0	259,401
WP130	Hales Corners Splash Pad	513,625	0	0	0	513,625
WP130	Humboldt Park Splash Pad	513,625	0	0	0	513,625
WP130	LaFollette Park Splash Pad	513,625	0	0	0	513,625
WP131	Oak Leaf Trail-NW Side to Downtwn Commuter	560,000	448,000	0	0	112,000
WP133	Oak Leaf Trail-Oak Creek Pkwy West of Howell	312,500	0	200,000	0	112,500
WP135	OLT- North Shore East to WE Corridor	276,708	0	200,708	0	76,000
WP136	Sports Complex Court Dividers	164,400	0	0	0	164,400
WP137	Oakwood Golf Course Shelter	75,000	0	0	0	75,000
WP138	Lake Park Service Building	50,040	0	0	0	50,040
WP139	Brown Deer Golf Course Asphalt Paths	68,000	0	0	0	68,000
	Total Parks, Recreation, & Culture	14,091,348	448,000	1,987,908	0	11,655,440
	Mckinley Marina					
WP513	Demolition of Old Coast Guard Station	390,000	0	0	0	390,000
WP513	McKinley Marina Seawall Improvements	1,102,680	0	0	0	1,102,680
	Total Mckinley Marina	1,492,680	0	0	0	1,492,680
	Museum					
WM003	Electrical Distribution Replacement	702,000	0	0	0	702,000
WM004	Museum Infrastructure Improvements	158,760	0	0	0	158,760
WM005	Museum Air Handling and Piping Replacement	1,866,000	0	0	0	1,866,000
	Total Museum	2,726,760	0	0	0	2,726,760
	Zoological Department					
WZ014	Asphalt Replacement	53,000	0	0	0	53,000
WZ014	Asphalt Replacement	121,000	0	0	0	121,000
WZ014	Sea Lion Show Renovations	80,000	0	0	0	80,000
WZ014	Farm Office Building HVAC Replacement	48,000	0	0	0	48,000
WZ014	North American Barn Roof Replacement	52,000	0	0	0	52,000
WZ014	Horse Barn Fence Replacement	92,000	0	0	0	92,000
WZ014	Aquarium/Reptile Center Boiler Replacement	94,000	0	0	0	94,000
WZ018	Apes of Africa Cladding	489,000	0	0	0	489,000
WZ019	Pachyderm Door Replacement	116,000	0	0	0	116,000
WZ020	Barn Renovations	119,500	0	0	0	119,500
WZ021	Small Mammal Renovations	139,000	0	0	0	139,000
WZ022	Penguin Exhibit Renovations	144,500	0	0	0	144,500
WZ023	Zoo Service Yard Asphalt Replacement	164,000	0	0	0	164,000
WZ024	Winter Quarters Stall Renovation	172,000	0	0	0	172,000

**Milwaukee County
Summary of 2008 Requested Capital Improvements Budget**

Project	Description	2008				Net County Contribution
		Requested	Federal	State	Local	
WZ025	Bear Facility Renovations	173,000	0	0	0	173,000
WZ026	Admission Booth Replacement	257,000	0	0	0	257,000
WZ027	Pachyderm Corridor Roof Replacement	150,000	0	0	0	150,000
WZ028	Zoofari Movable Wall	38,500	0	0	0	38,500
WZ600	Zoo Master Plan	400,000	0	0	0	400,000
WZ601	Point of Sale Replacement 2008	1,050,000	0	0	0	1,050,000
	Total Zoological Department	3,952,500	0	0	0	3,952,500
Total PARKS, RECREATION AND CULTURE		22,263,288	448,000	1,987,908	0	19,827,380
HEALTH AND HUMAN SERVICES						
Behavioral Health						
WE025	ADA Signage	101,771	0	0	0	101,771
WE028	Replace Nurse Call System	233,280	0	0	0	233,280
WE029	BHD Security Access	610,632	0	0	0	610,632
	Total Behavioral Health	945,683	0	0	0	945,683
Human Services						
WS015	DHHS-DSD Scripts Replacement	2,036,953	0	0	0	2,036,953
WS017	Coggs Center Switch Gear Replacement	907,200	0	0	0	907,200
WS018	Coggs Center Basement Build Out	1,156,482	0	0	0	1,156,482
WS019	Wilson Senior Center Exterior Doors	244,200	0	0	0	244,200
WS020	Washington Senior Center Doors	281,220	0	0	0	281,220
WS021	Northwest Senior Center Electrical System	466,800	0	0	0	466,800
WS022	Kelly Senior Center Doors	952,290	0	0	0	952,290
WS023	Monitor/Defibrillator "E" Series Implementation	707,979	0	0	0	707,979
WS024	Coggs Center Upgrade Air Handling	237,600	0	0	0	237,600
	Total Human Services	6,990,724	0	0	0	6,990,724
County Grounds						
WG003	County Grounds West Water Tower	854,000	0	0	0	854,000
WG009	CATC "A" & "C" Building Radiant Heat	100,320	0	0	0	100,320
WG010	CATC "A" Building Roof Replacement	1,153,200	0	0	0	1,153,200
WG011	Grounds Card Access	180,000	0	0	0	180,000
	Total County Grounds	2,287,520	0	0	0	2,287,520
Total HEALTH AND HUMAN SERVICES		10,223,927	0	0	0	10,223,927
GENERAL GOVERNMENT						
Courthouse Complex						
WC013	Criminal Justice Center Deputy Workstations	916,069	0	0	0	916,069
WC014	Courthouse HVAC System	350,000	0	0	0	350,000
WC018	Safety Bldg - Clerk of Court, Rm. 419 Renovation	242,340	0	0	0	242,340
WC023	CH Complex Automation & Access Control Update	648,000	0	0	0	648,000
WC025	Courthouse Restroom Renovation	160,800	0	0	0	160,800

**Milwaukee County
Summary of 2008 Requested Capital Improvements Budget**

Project	Description	2008			Net County Contribution	
		Requested	Federal	State		Local
WC026	Safety Building Restrooms	648,000	0	0	0	648,000
WC027	Courthouse Light Court Window Replacement	468,000	0	0	0	468,000
WC028	Community Correction Center Infrastructure	515,394	0	0	0	515,394
WC038	Courthouse Roof Drain Replacement	227,800	0	0	0	227,800
WC042	CJF 3D Doors and Plumbing	585,600	0	0	0	585,600
WC044	CJF 4C Double Bunk Installation	87,120	0	0	0	87,120
WC047	City Campus HVAC	198,000	0	0	0	198,000
WC049	Medical Examiner Molecular Toxicology Laboratory	165,594	0	0	0	165,594
WC050	Courthouse - Courtroom Public Address System Rep	382,107	0	0	0	382,107
WC051	Courts Exhibit/Case Records	50,400	0	0	0	50,400
WC052	Jury Management PA and AV	108,000	0	0	0	108,000
WC053	Courts Videoconferencing	100,800	0	0	0	100,800
WC054	CJF Lobby Elevator	360,000	0	0	0	360,000
WC055	Courthouse Room G2A Upgrades	250,000	0	0	0	250,000
WC056	SB Room 223 Storage Room Shelving	97,440	0	0	0	97,440
WC057	Court Room Bullet Resistant Glazing Wall	686,400	0	0	0	686,400
WC058	Vehicle and Large Evidence Storage Building	639,000	0	0	0	639,000
	Total Courthouse Complex	7,886,864	0	0	0	7,886,864
	House of Correction					
WJ010	Kitchen Equipment	252,000	0	0	0	252,000
WJ031	Laundry Equipment Replacement	428,400	0	0	0	428,400
WJ046	Replace HVAC roof top unit Surgis Center	69,240	0	0	0	69,240
WJ049	Replace Plumbing in North Building	61,200	0	0	0	61,200
WJ049	A2 Cellblock to ACC North Plumbing and Piping	35,940	0	0	0	35,940
WJ049	Replace Doors in North Building	44,310	0	0	0	44,310
WJ049	ACC North Dishroom Ceiling	46,968	0	0	0	46,968
WJ049	BAC Cooling Tower	59,280	0	0	0	59,280
	Total House of Correction	997,338	0	0	0	997,338
	Other Agencies					
WO029	Milwaukee County Historical Society Renovation	3,929,000	0	0	0	3,929,000
WO030	Honey Creek Parkway Drive - 76th to Beloit	319,600	0	0	0	319,600
WO030	Root River Parkway Road - College & 92nd	284,000	0	0	0	284,000
WO030	Greenfield Park 116th to Lincoln Ave	329,100	0	0	0	329,100
WO030	Estabrook Pkw Capital-Hampton	100,460	0	0	0	100,460
WO030	Access Watertown Plk to WI Lutheran	857,000	0	0	0	857,000
WO037	Marcus Center Ballroom Operable Partition Repl	196,800	0	0	0	196,800
WO046	Wil-O-Ways Underwood Electrical Compliance	213,720	0	0	0	213,720
WO054	Underwood Furnace and Water Heater Replacement	23,440	0	0	0	23,440
WO055	Underwood ADA Imp Restroom and Fountains	192,840	0	0	0	192,840
WO112	Fleet General Equipment	2,208,900	0	0	0	2,208,900
WO112	Fleet Airport Equipment	1,585,000	0	0	0	1,585,000
WO113	Fleet Management Stormwater Reconfiguration	1,310,976	0	0	0	1,310,976
WO205	Capital Monitoring Database	350,000	0	0	0	350,000

**Milwaukee County
Summary of 2008 Requested Capital Improvements Budget**

Project	Description	2008 Requested	Federal	State	Local	Net County Contribution
WO207	Imaging System for Active Court Documents	535,000	0	0	0	535,000
WO211	Ceridian Phase II	150,000	0	0	0	150,000
WO213	Courts/CJIS - Web Interface	250,000	0	0	0	250,000
WO214	Self Service Userid Password Management	140,000	0	0	0	140,000
WO421	Jail Records Management	200,000	0	0	0	200,000
WO422	In Squad Cameras- Vision Hawk Digital	190,000	0	0	0	190,000
WO424	Jail Records Management System	100,000	0	0	0	100,000
WO426	Pod 3D Doors and Plumbing	550,000	0	0	0	550,000
WO429	Safety Building - Prisoner Area Holding Door Rep	67,200	0	0	0	67,200
WO500	War Memorial HVAC Replacement	691,200	0	0	0	691,200
WO502	Villa Terrace Drain Pipe Repair	88,000	0	0	0	88,000
WO504	Charles Allis Art Museum Wiring replacement	504,000	0	0	0	504,000
WO505	War Memorial South Stairs Replacement	780,000	0	0	0	780,000
WO506	Charles Allis Roof and Drain Replacement	151,000	0	0	0	151,000
WO507	Charles Allis Exterior Façade Repair	282,000	0	0	0	282,000
WO601	IMSD DP Equipment	175,000	0	0	0	175,000
WO602	Main Frame Apps Migration	5,425,000	0	0	0	5,425,000
WO603	Email and Collaboration Enhancements	25,000	0	0	0	25,000
WO604	Voice Improvments	420,000	0	0	0	420,000
WO605	Phone & Voice Mail @ Coggs,Aging,&Outstations	460,000	0	0	0	460,000
WO606	Rewire County Facilities	1,410,000	0	0	0	1,410,000
WO607	Install Wireless Infrastructure @ Cnty Facility	350,000	0	0	0	350,000
WO608	Fiber Backbone	90,000	0	0	0	90,000
WO609	Centralized Disc to Disc Backup	180,000	0	0	0	180,000
WO611	Server Virtualization	180,000	0	0	0	180,000
WO612	Citrix Implementation pilot for App Deployment	260,000	0	0	0	260,000
WO613	Cyber Security Implementation	150,000	0	0	0	150,000
WO614	Build Out Ten Sites to Digital	1,720,000	1,300,000	0	0	420,000
WO615	Interoperability for SE WI Mutual Aid Frequency	900,000	0	0	0	900,000
WO870	County Special Assessments	250,000	0	0	0	250,000
WO888	Uihlein #1 elevator	302,400	0	0	0	302,400
	Total Other Agencies	28,876,636	1,300,000	0	0	27,576,636
	Total GENERAL GOVERNMENT	37,760,838	1,300,000	0	0	36,460,838
	Grand Total 2008 Requested Capital Improvements	162,969,833	16,159,830	9,153,207	0	137,656,796
	Total Excluding Airports	97,666,833	10,094,080	8,262,582	0	79,310,171