

Enrolled 158-108
PROPOSED ORDINANCE ~~158-113~~

MODIFY 2003 TRANSIT SERVICES BUDGET

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4
5 WHEREAS, the Waukesha County transit system is managed by Waukesha Metro Transit
6 through a contract, which went into effect February 19, 2003, with the City of Waukesha; and

7
8 WHEREAS the transit system is funded through a combination of State and Federal grants, fare
9 box revenues, County property tax levy, and

10
11 Whereas Waukesha Metro Transit staff has determined that when the 2003 budget was prepared,
12 revenue assumptions were overstated and some estimated transit route rate increases were
13 understated, and

14
15 WHEREAS the combination of higher route costs and revenue shortfalls result in a need for an
16 additional \$155,000 of tax levy support in this program area.

17
18 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES
19 ORDAIN that the 2003 Public Works Department Transit Services Fund General Governmental
20 Revenues be decreased by \$120,000 and Other Revenues be increased by transferring \$120,000
21 from the Highway Fund Balance (prior year tax levy).

22
23 BE IT FURTHER ORDAINED that \$35,000 be transferred from the Public Works building
24 operations general fund – operating expenses appropriations budget to the Transit Services Fund
25 operating expenses appropriation unit to cover route rate increases above budgeted amounts.

MODIFY 2003 TRANSIT SERVICES BUDGET

Presented by:
Public Works Committee

Approved by:
Finance Committee

Richard L. Manke
Richard L. Manke, Chair

Patricia A. Haukohl
Patricia A. Haukohl, Chair

James R. Behrend
James R. Behrend

James R. Behrend
James R. Behrend

Genia C. Bruce
Genia C. Bruce

Donald M. Broesch
Donald M. Broesch

Hank Carlson
Hank Carlson

absent
Genia C. Bruce

Karl Nilson
Karl Nilson

Joseph F. Griffin
Joseph F. Griffin

Rodell L. Singert
Rodell L. Singert

absent
Joe C. Marchese

David W. Swan
David W. Swan

Bonnie J. Morris
Bonnie J. Morris

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 12-19-2003, Kathy Nickolaus
Kathy Nickolaus, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: ✓
Vetoed: _____

Date: 12-19-03, D. M. Finley
Daniel M. Finley, County Executive

FISCAL NOTE
Modify 2003 Transit Services Budget

This ordinance reduces budgeted revenue by \$120,000 in the Public Works Department Transit Services fund and uses \$120,000 of Public Works Department Highway fund balance (prior year tax levy). Also, the ordinance transfers \$35,000 of under spending from Public Works Building Operations program operating expense budget to the Transit fund. These changes authorize additional tax levy totaling \$155,000 above the 2003 adopted budget intent to be transferred to the Transit Service fund budget.

Contracting with the City of Waukesha of Transit program administration was a new initiative for the 2003 budget. Waukesha Metro staff began administration of the transit program in early 2003 and identified budget issues early on as part of their transition review process. The need for "one time" additional tax levy includes higher route costs than anticipated and correcting for over budgeted revenues.

The 2004 budget includes additional recommendations by Waukesha Metro staff for route changes to address both expenditure and revenue reductions to reduce base budgeted tax levy by \$50,000 to \$736,681.



Keith K. Swartz
Budget Manager
11/20/03

LGW

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158-0-111

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-12/16/03

(ORD) NUMBER-1580111

- 1 K. HERRO.....AYE
- 3 D. STAMSTA.....AYE
- 5 J. MARCHESE.....
- 7 J. JESKEWITZ.....AYE
- 9 P. HAUKOHL.....AYE
- 11 K. HARENDA.....AYE
- 13 J. MORRIS.....
- 15 D. SWAN.....AYE
- 17 J. BEHREND.....AYE
- 19 W. MITCHELL.....AYE
- 21 W. KOLB.....AYE
- 23 P. PRONOLD.....AYE
- 25 K. CUMMINGS.....AYE
- 27 D. PAULSON.....AYE
- 29 M. THOMAS.....AYE
- 31 V. STROUD.....AYE
- 33 D. PAVELKO.....AYE
- 35 C. SEITZ.....AYE

- 2 R. THELEN.....AYE
- 4 H. CARLSON.....AYE
- 6 D. BROESCH.....AYE
- 8 J. DWYER.....~~AYE~~
- 10 S. WOLFF.....AYE
- 12 J. GRIFFIN.....AYE
- 14 J. LA PORTE.....
- 16 R. MANKE..... AYE
- 18 B. MORRIS.....AYE
- 20 M. KIPP.....AYE
- 22 G. BRUCE.....AYE
- 24 A. SILVA.....AYE
- 26 S. KLEIN.....AYE
- 28 P. JASKE.....AYE
- 30 K. NILSON.....AYE
- 32 P. GUNDRUM.....AYE
- 34 R. SINGERT.....AYE

TOTAL AYES-31

TOTAL NAYS-00

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-31