

ENROLLED ORDINANCE 168-79

MODIFY THE TRANSPORTATION FUND 2013 BUDGET FOR ADDITIONAL  
YEAR END STATE AND COUNTY HIGHWAY MAINTENANCE WORK

WHEREAS, the Waukesha County Public Works Transportation Fund accounts for expenditures and revenues associated with the maintenance of the State and County Trunk Highway systems and operation of the transit system, and

WHEREAS, the State of Wisconsin reimburses the County for labor, equipment, material, administration and indirect expenses associated with work performed on the State Trunk Highway system, and

WHEREAS, the volume of snow and ice removal activity in January through April and December of 2013 for both State and County Highway operations exceeded anticipated seasonal weather patterns resulting in higher than average expenditures for salt, overtime, fuel, and repairs, and

WHEREAS, due to this higher volume of State Highway activity, revenues from State labor and equipment are estimated to be \$525,000 higher than the 2013 modified budget originally anticipated, and

WHEREAS, the additional winter activity has also resulted in additional County salt sales to Municipalities and related revenue, and

WHEREAS, lower fuel rates for the transit system has resulted in fuel expenditures less than the 2013 budget anticipated, and

WHEREAS, the Public Works – General Fund budget has \$155,000 of revenue from traffic signal knockdowns that was not anticipated in the 2013 budget, and

WHEREAS, contingency funds are budgeted for expenditures for situations which could not be anticipated or adequately planned for.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the Department of Public Works – Transportation Fund 2013 budget be modified by appropriating expenditures of \$975,000 for Operating Expenses of \$650,000 and Interdepartmental Charges of \$325,000 to provide for increased expenditures associated with State and County Highway maintenance costs and increasing General Governmental revenues by \$525,000, increasing Charges for Services revenue by \$205,000 and increasing Other Revenue by \$155,000 and transferring \$90,000 from the General Fund Contingency Fund to the Department of Public Works – Transportation Fund.

FISCAL NOTE

MODIFY THE TRANSPORTATION FUND 2013 BUDGET FOR ADDITIONAL YEAR-END  
STATE AND COUNTY HIGHWAY MAINTENANCE WORK

This ordinance appropriates additional revenue and expenditure authority of \$975,000 to the Public Works Transportation Fund 2013 budget for additional expenditures related to higher volume of snow and ice removal activity for both State and County Highway operations. Expenditure increases include an additional \$650,000 for salt and an additional \$325,000 for interdepartmental charges from Central Fleet for additional fuel and repairs. Underspending in the transit contract, related to fuel costs, will also be used to offset additional salt expenditures of almost \$125,000.

Expenditure increases are funded with additional State revenues earned of \$525,000 for maintenance work performed on State roads. A portion of the additional salt expenditures is also funded with additional revenue from municipalities of \$205,000 for salt sales. Other revenue of \$155,000 from reimbursements for signal repairs associated with traffic signal knock downs is also appropriated. This revenue is currently accounted for in the Public Works General fund and will be transferred as authorized by the ordinance in the Transportation Fund. These revenue adjustments of \$885,000 were not sufficient to fund the additional costs resulting in the contingency transfer of \$90,000 also authorized in the ordinance.

The table below summarizes the changes to be made to the 2013 modified budget.

	Current 2013 Modified Budget	Proposed Ordinance	Modified 2013 Budget
<u>Expenditures</u>			
Personnel Costs	\$4,839,840		\$4,839,840
Operating Expenses	\$2,999,681	\$650,000	\$3,649,681
Interdepart. Chg	\$3,910,484	\$325,000	\$4,235,484
Fixed Assets	\$41,300		\$41,300
<b>Total Expenditures</b>	<b>\$11,791,305</b>	<b>\$975,000</b>	<b>\$12,766,305</b>
<u>Revenue</u>			
General Government	\$8,343,899	\$525,000	\$8,868,899
Charges for Services	\$301,280	\$205,000	\$506,280
Interdepartmental Revenues	\$469,532		\$469,532
Other Revenues	\$125,922	\$155,000	\$280,922
Fund Balance	\$347,000		\$347,000
Tax Levy/Contingency	\$2,203,672	\$90,000	\$2,293,672
<b>Total Revenues</b>	<b>\$11,791,305</b>	<b>\$975,000</b>	<b>\$12,766,305</b>

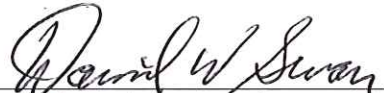


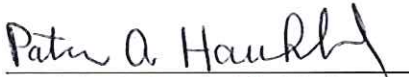
Linda Witkowski  
Budget Manager  
1/8/14

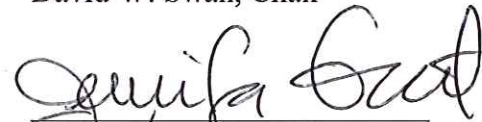
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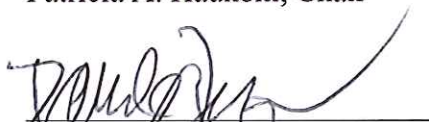
Presented by:  
Public Works Committee

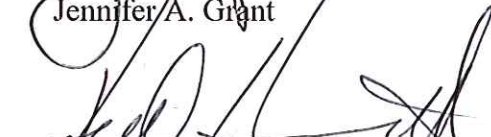
Approved by:  
Finance Committee

  
David W. Swan, Chair

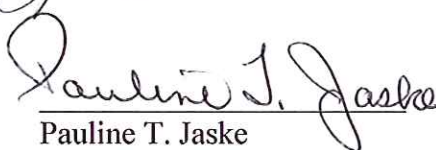
  
Patricia A. Haukohl, Chair

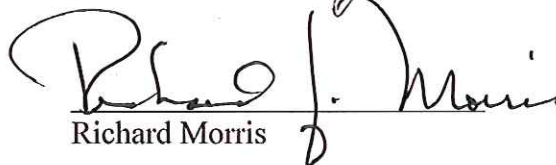
  
Jennifer A. Grant

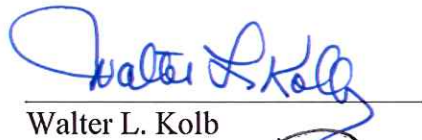
  
Daniel J. Draeger

  
Keith Hammitt

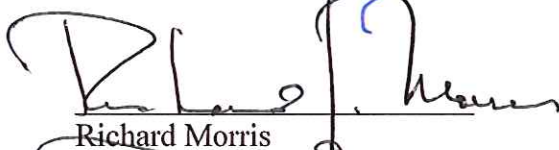
  
Pamela Meyer

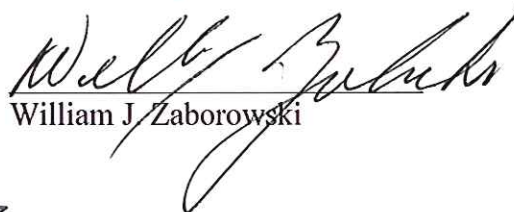
  
Pauline T. Jaske

  
Richard Morris

  
Walter L. Kolb


  
Larry Nelson

  
Richard Morris

  
William J. Zaborowski

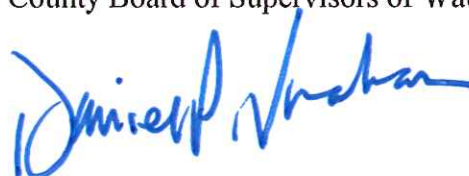
  
Thomas J. Schellinger

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

Date: 1/28/2014,   
Kathleen Novack, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_



Date: 1-30-14, \_\_\_\_\_  
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-01/28/14

(ORD) NUMBER-1680079

1 C. SLATTERY.....  
3 R. MORRIS.....AYE  
5 J. BRANDTJEN.....AYE  
7 J. GRANT.....AYE  
9 J. HEINRICH.....AYE  
11 F. RUF.....AYE  
13 P. DECKER.....AYE  
15 W. KOLB.....AYE  
17 D. PAULSON.....AYE  
19 C. CUMMINGS.....AYE  
21 W. ZABOROWSKI.....AYE  
23 K. HAMMITT.....AYE  
25 G. YERKE.....AYE

2 D. Zimmermann.....AYE  
4 J. BATZKO.....AYE  
6 J. JESKEWITZ.....  
8 P. HAUKOHL.....AYE  
10 D. SWAN.....AYE  
12 P. WOLFF.....AYE  
14 P. MEYER.....AYE  
16 M. CROWLEY.....AYE  
18 L. NELSON.....AYE  
20 T. SCHELLINGER....AYE  
22 P. JASKE.....AYE  
24 D. DRAEGER.....AYE

TOTAL AYES-23

TOTAL NAYS-00

CARRIED\_\_\_\_\_

DEFEATED\_\_\_\_\_

UNANIMOUS X

TOTAL VOTES-23