

ENROLLED ORDINANCE 163-64

ADOPT 2009 WAUKESHA COUNTY BUDGET

WHEREAS pursuant to Wisconsin Statutes Section 59.17 (5), the County Executive is charged with annually submitting a proposed budget to the County Board, and

WHEREAS public hearings were held and notices provided in accordance with State Statutes, Section 65.90, and

WHEREAS the Waukesha County Board of Supervisors has completed their review and made changes through amendments to the proposed 2009 budget.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that the 2009 Waukesha County budget on file in the Office of the County Clerk is hereby adopted.

ADOPT 2009 WAUKESHA COUNTY BUDGET

Approved by:  
Finance Committee

Patricia A. Haukohl  
Patricia A. Haukohl, Chair

James A. Heinrich  
James A. Heinrich

Robert Hutton (no)  
Robert Hutton

Pamela Meyer  
Pamela Meyer

absent  
Jean Tortomasi

Steven C. Wimmer  
Steven C. Wimmer

William J. Zaborowski  
William J. Zaborowski

*Twice Amended*

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

Date: 11/14/08, Kathy Nickolaus  
Kathy Nickolaus, County Clerk

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

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

Date: 11-17-08, Daniel P. Vrakas  
Daniel P. Vrakas, County Executive

Ordinance 163-O-057 was twice amended as follows:

**FIN 1**

Reduce operating expenditure appropriations for the River Rail Transit System by \$4,000; reduce operating expenditure appropriations for loss control/ADA by \$6,000; and increase operating expenditures by \$10,000 for the Waukesha County Economic Development Corporation to promote additional economic development activity.

This amendment results in no change to total expenditures, revenues or tax levy in the Non-Departmental General Fund budget.

	<u>County</u> <u>Executive</u>	<u>Proposed</u> <u>Amendment Amt.</u> <u>Incr. (Decr.)</u>	<u>County</u>
<b>Board</b>			
<u>Amended Expenditure Items</u>			
Payments to the River Rail Transit System	\$ 30,000	\$ (4,000)	\$ 26,000
Loss Control/ADA	\$ 60,000	\$ (6,000)	\$ 54,000
Payments to the Waukesha County Economic Development Corporation	<u>\$ 85,000</u>	<u>\$ 10,000</u>	<u>\$ 95,000</u>
Total	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 175,000</u>

**FIN 2**

Increase general government revenue by \$56,433 based on updated information by Byrne Grant 2009 revenues allocated to the County and increase operating expenditure by \$56,433 to provide for additional Jail inmate medical costs including restoring contracted nursing service coverage.

	<u>County</u> <u>Executive</u>	<u>Proposed</u> <u>Amendment Amt.</u> <u>Incr. (Decr.)</u>	<u>County Board</u>
Special Investigations Program General Government (Byrne Grant) Revenues	\$ 26,875	\$ 56,433	\$ 83,308
Jail Medical Contract Costs Supervisor Falstad seconded the motion	\$1,319,863	\$ 56,433	\$1,376,296

There is no additional direct tax levy impact associated with this amendment.

Supervisor Falstad seconded the motion.

The Board was polled on FIN-2 and twenty-five (25) votes were cast, all "aye". The amendment was adopted.

The Board was polled on the 2009 Budget as twice amended and twenty-five (25) votes were cast. two (2) in all voted "no". The rest, twenty-three (23) voted "aye". The 2009 Budget was adopted as twice amended.

2004 Budget as  
twice Amended

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/12/08

(ORD) NUMBER-1630057

1 D. FALSTAD.....AYE  
3 R. HUTTON.....NAY  
5 J. JESKEWITZ.....AYE  
7 P. HAUKOHL.....AYE  
9 J. HEINRICH.....AYE  
11 F. RUF.....AYE  
13 J. BEHREND.....AYE  
15 P. MEYERS.....AYE  
17 J. TORTOMASI.....AYE  
19 S. WIMMER.....AYE  
21 W. ZABOROWSKI.....AYE  
23 J. PLEDL.....AYE  
25 G. YERKE.....AYE

2 T. ROLFS.....AYE  
4 J. DWYER.....AYE  
6 J. BRANDTJEN.....AYE  
8 T. SCHELLINGER.....AYE  
10 D. SWAN.....AYE  
12 P. WOLFF.....AYE  
14 B. MORRIS.....AYE  
16 D. PAULSON.....AYE  
18 K. CUMMINGS.....AYE  
20 P. JASKE.....AYE  
22 P. GUNDRUM.....NAY  
24 W. KOLB.....AYE

TOTAL AYES-23

TOTAL NAYS-02

CARRIED     

DEFEATED     

UNANIMOUS     

TOTAL VOTES-25

## 2009 WAUKESHA COUNTY BUDGET SUMMARY

	2008 Adopted Budget	2009 Executive Proposed	2009 County Board Adopted Budget	Increase / (Decrease) From 2008 Adopted Budget	
				\$	%
<b>OPERATING BUDGETS</b>					
Gross Expenditures	\$235,070,289	\$236,998,289	\$237,054,722	\$1,984,433	0.8%
MEMO: Less Interdept. Charges (a)	<u>\$16,046,818</u>	<u>\$16,761,099</u>	<u>\$16,761,099</u>	<u>\$714,281</u>	
MEMO: Net Expenditures (a)	\$219,023,471	\$220,237,190	\$220,293,623	\$1,270,152	0.6%
Less: Revenues (Excl. Retained Earnings)	\$136,878,935	\$134,279,463	\$134,335,896	(\$2,543,039)	-1.9%
Less Net Appropriated Fund Balance	<u>\$8,153,023</u>	<u>\$9,927,183</u>	<u>\$9,927,183</u>	<u>\$1,774,160</u>	
<b>TAX LEVY -- OPERATING BUDGETS</b>	\$90,038,331	\$92,791,643	\$92,791,643	\$2,753,312	3.1%
<b>CAPITAL PROJECTS BUDGET</b>					
Expenditures	\$20,463,000	\$19,399,400	\$19,399,400	(\$1,063,600)	-5.2%
Less: Revenues	\$13,691,000	\$11,675,000	\$11,675,000	(\$2,016,000)	-14.7%
Less: Appropriated Fund Balance	<u>\$3,622,000</u>	<u>\$4,677,000</u>	<u>\$4,677,000</u>	<u>\$1,055,000</u>	
<b>TAX LEVY-CAPITAL PROJECTS BUDGET</b>	\$3,150,000	\$3,047,400	\$3,047,400	(\$102,600)	-3.3%
<b>COUNTY TOTALS</b>					
Expenditures	\$255,533,289	\$256,397,689	\$256,454,122	\$920,833	0.4%
MEMO: Less Interdept. Charges (a)	<u>\$16,046,818</u>	<u>\$16,761,099</u>	<u>\$16,761,099</u>	<u>\$714,281</u>	
MEMO: Net Expenditures (a)	\$239,486,471	\$239,636,590	\$239,693,023	\$206,552	0.1%
Less: Revenues	\$150,569,935	\$145,954,463	\$146,010,896	(\$4,559,039)	-3.0%
Less: Appropriated Fund Balance	<u>\$11,775,023</u>	<u>\$14,604,183</u>	<u>\$14,604,183</u>	<u>\$2,829,160</u>	
<b>County General Tax Levy (Excl Library)</b>	<b>\$90,524,503</b>	<b>\$93,086,754</b>	<b>\$93,086,754</b>	<b>\$2,562,251</b>	<b>2.8%</b>
<b>Federated Library Tax Levy (b)</b>	<b>\$2,663,828</b>	<b>\$2,752,289</b>	<b>\$2,752,289</b>	<b>\$88,461</b>	<b>3.3%</b>
<b>Total County Tax Levy (c)</b>	<b>\$93,188,331</b>	<b>\$95,839,043</b>	<b>\$95,839,043</b>	<b>\$2,650,712</b>	<b>2.8%</b>

(a) 2009 total net expenditure budget is \$239,636,590 or a 0.1% increase after eliminating interdepartmental chargeback transactions (mostly from internal service fund operations and cross charges, e.g. Sheriff Bailiff and Conveyance services), included in gross expenditures to conform with GAAP, but in effect results in double budgeting.

(b) Special County Federated Library tax applied to those Communities without a Library.

(c) The 2009 tax levy increase is within the County's Act 20 Tax Levy limit provisions.