

ENROLLED ORDINANCE 164-57

ADOPT 2010 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 2010 budget.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2010 Waukesha County budget on file in the Office of the County Clerk is hereby adopted.

ADOPT 2010 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

Jean Tortomasi
Jean Tortomasi

Steven C. Wimmer
Steven C. Wimmer

William J. Zaborowski
William J. Zaborowski

The foregoing legislation ^{was adopted three times amended} ~~adopted~~ by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: November 13, 2009, 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: 11/17/2009, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

2010 Proposed Budget Amendments

Departments: Capital Budget
Fund: Capital Project
Committee: Finance
Chairperson: P. Haukohl

Proposed
Amendment
County Executive Amt. Incr. (Decr.) County Board

I move to amend the 2010 Capital budget as follows to align the Five Year Plan :

Decrease Capital budget expenditures by \$400,000 for Project 200614 Orthophotography and decrease use of Capital Project fund balance by \$100,000 and Land Information retained fees (fund balance) by \$300,000 to reflect more current estimates from SEWRPC for the update of Digital Terrain Model (DTM) changes from the proposed amount.

Capital Expenditures	\$	19,753,400	\$		(400,000)	\$	19,353,400
<u>Revenues</u>							
Capital Budget Fund Balance	\$	250,000	\$		(100,000)	\$	150,000
Land Information Retained Fees (Fund Balance)	\$	400,000	\$		(300,000)	\$	100,000

This amendment results in no additional direct tax levy impact in the 2010 Budget.

FIN-1

2010 Proposed Budget Amendments

Departments: Non-Departmental
 Fund: Health & Dental Insurance
 Committee: Finance
 Chairperson: P. Haukohl

Proposed
 Amendment
 Amt. Incr. (Decr.)
County Executive County Board

I move to amend the 2010 Health and Dental Insurance Fund budget as follows:

Decrease Charges for Service revenues by \$42,000 and Interdepartmental Charge revenues by \$198,000 to more accurately align the revenue budget with current-year estimates and projected enrollment levels in the Active Employee Health Insurance program. Increase appropriated Health and Dental Insurance Fund Balance by \$240,000 to provide funding for estimated cost variances, which may exceed actuarial cost estimates.

Note: In the Active Employee Health Insurance program, Charges for Service revenues consist of the employees' share of estimated premiums and Interdepartmental Charge revenues consist of County Departments' share of estimated premiums.

<u>Active Employee Health Insurance Program</u>	
Charges for Service	\$ 1,757,000
Interdepartmental Charges	\$ 15,632,000
Health & Dental Insurance Fund Balance	\$ -

	\$ (42,000)	\$ 1,715,000
	\$ (198,000)	\$ 15,434,000
	\$ 240,000	\$ 240,000

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

FIN-2

2010 WAUKESHA COUNTY BUDGET SUMMARY

	2009 Adopted Budget	2010 Executive Proposed	2010 County Board Adopted Budget	Increase / (Decrease) From 2009 Adopted Budget	
				\$	%
OPERATING BUDGETS					
Gross Expenditures	\$237,054,722	\$240,439,629	\$242,442,657	\$5,387,935	2.3%
MEMO: Less Interdept. Charges (a)	<u>\$32,736,276</u>	<u>\$34,113,887</u>	<u>\$33,915,887</u>	<u>\$1,179,611</u>	
MEMO: Net Expenditures (a)	\$204,318,446	\$206,325,742	\$208,526,770	\$4,208,324	2.1%
Less: Revenues (Excl. Retained Earnings)	\$134,335,896	\$135,830,030	\$137,377,185	\$3,041,289	2.3%
Less Net Appropriated Fund Balance	<u>\$9,927,183</u>	<u>\$8,548,242</u>	<u>\$9,004,115</u>	<u>(\$923,068)</u>	
TAX LEVY - OPERATING BUDGETS	\$92,791,643	\$96,061,357	\$96,061,357	\$3,269,714	3.5%
CAPITAL PROJECTS BUDGET					
Expenditures	\$19,399,400	\$19,753,400	\$19,353,400	(\$46,000)	-0.2%
Less: Revenues	\$11,675,000	\$13,426,900	\$13,426,900	\$1,751,900	15.0%
Less: Appropriated Fund Balance	<u>\$4,677,000</u>	<u>\$3,896,500</u>	<u>\$3,496,500</u>	<u>(\$1,180,500)</u>	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$3,047,400	\$2,430,000	\$2,430,000	(\$617,400)	-20.3%
COUNTY TOTALS					
Expenditures	\$256,454,122	\$260,193,029	\$261,796,057	\$5,341,935	2.1%
MEMO: Less Interdept. Charges (a)	<u>\$32,736,276</u>	<u>\$34,113,887</u>	<u>\$33,915,887</u>	<u>\$1,179,611</u>	
MEMO: Net Expenditures (a)	\$223,717,846	\$226,079,142	\$227,880,170	\$4,162,324	1.9%
Less: Revenues	\$146,010,896	\$149,256,930	\$150,804,085	\$4,793,189	3.3%
Less: Appropriated Fund Balance	<u>\$14,604,183</u>	<u>\$12,444,742</u>	<u>\$12,500,615</u>	<u>(\$2,103,568)</u>	
County General Tax Levy (Excl Library)(c)	\$93,086,754	\$95,717,457	\$95,717,457	\$2,630,703	2.8%
Federated Library Tax Levy (b)	\$2,752,289	\$2,773,900	\$2,773,900	\$21,611	0.8%
Total County Tax Levy (c)	\$95,839,043	\$98,491,357	\$98,491,357	\$2,652,314	2.8%

(a) 2010 total net expenditure budget is \$226,079,142 or a 1.1% 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 2010 Tax Levy increase is within Wisconsin's Act 28 Tax Levy limit provisions (see Planning and Budget Policy Section).

Finance / Amendment

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/10/09

(ORD) NUMBER-1640059

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....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.....
- 14 B. MORRIS.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-24

Finance 2 amendment

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/10/09

(ORD) NUMBER-1640059

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....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.....
- 14 B. MORRIS.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/10/09

(ORD) NUMBER-1640059

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....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.....
- 14 B. MORRIS.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED_____

DEFEATED_____

UNANIMOUS X

TOTAL VOTES-24

as three times amended

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/10/09

(ORD) NUMBER-1640059

- 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 P. DECKER.....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.....
- 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-22

TOTAL NAYS-02

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-24