

ENROLLED ORDINANCE 166-75

APPROPRIATE ADDITIONAL REVENUES AND EXPENDITURES
TO THE CENTRAL FLEET 2011 BUDGET

WHEREAS the Central Fleet Division of the Department of Public Works provides repairs, maintenance and fuel for all County owned vehicles and equipment and for some external governmental jurisdictions, and

WHEREAS this division is set up as an internal service fund to account for the expenses and revenues associated with these services, and

WHEREAS internal service funds are not directly supported by tax levy, and budgets are estimates of annual activity of needs by user departments, and

WHEREAS 2011 has seen an increase in repairs of equipment for both internal and external customers compared to what was estimated in the 2011 budget, and

WHEREAS both the cost of fuel and the consumption of fuel has been higher in 2011 than the budget originally anticipated resulting in increased expenses and related revenues, and

WHEREAS both the cost of and the usage of parts and commercial services has been higher in 2011 than the budget originally anticipated resulting in increased expenses and related revenues.

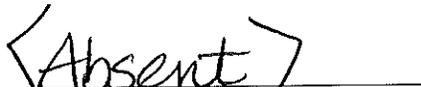
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2011 Department of Public Works -- Central Fleet Division budget be modified by increasing interdepartmental revenues by \$285,000 and Charges for Services revenues by \$50,000; and appropriating \$335,000 of Central Fleet operating expenditures to provide for the purchase of fuel (\$235,000); commercial services (\$50,000) and parts (\$50,000).

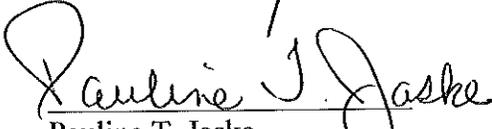
APPROPRIATE ADDITIONAL REVENUES AND EXPENDITURES
TO THE CENTRAL FLEET 2011 BUDGET

Presented by:
Public Works Committee

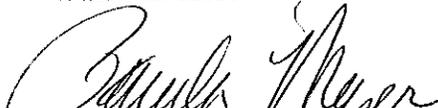

David W. Swan, Chair


Daniel J. Draeger


Peter Gundrum

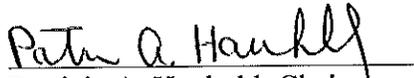

Pauline T. Jaske


Walter L. Kolb

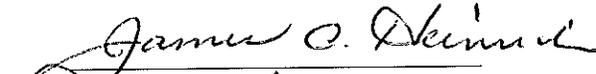

Pamela Meyer

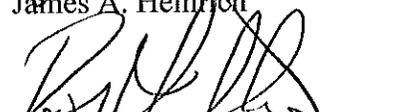

Thomas J. Schellinger

Approved by:
Finance Committee

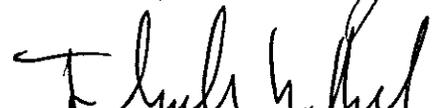

Patricia A. Haukohl, Chair


Dave Falstad


James A. Heinrich


Robert Hutton


Pamela Meyer


Ted Rolf

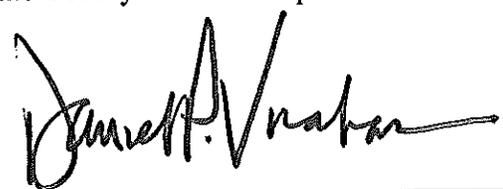

William J. Zaborowski

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

Date: 11-23-11, 
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

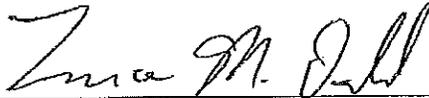
Date: 11-23-11, 
Daniel P. Vrakas, County Executive

FISCAL NOTE

APPROPRIATE ADDITIONAL REVENUES AND EXPENDITURES TO THE CENTRAL
FLEET 2011 BUDGET

This ordinance appropriates additional expenditure authority in the Central Fleet 2011 budget of \$335,000 to provide for increased expenditures. This includes higher fuel expenditures resulting from a 9% increase from the budget of \$3.00 in the annual average per gallon costs projected at \$3.27 and a 7% rate increase in gallons used (28,195 additional gallons) due to higher fuel consumption mostly related to weather related activities and higher costs of fuel. The County purchases vehicle fuel at wholesale rates and does not pay Federal excise tax. The 2011 fuel budget in Central Fleet will increase by \$235,000 to \$1,452,295 from the adopted budget of \$1,217,295. The ordinance will also increase expenditures by \$50,000 for the purchase of equipment repair parts from \$485,535 to \$535,535. According to department management, the increase in parts cost is mostly associated with additional equipment repairs from an increase in equipment hours associated with weather related activity. In addition, this ordinance increases expenditure authority for outside commercial services repair of equipment by \$50,000 from \$145,000 to \$195,000.

Central Fleet operates as an internal service fund with costs recovered by charging user Departments and outside customers. The ordinance increases interdepartmental revenue by \$285,000 to offset the increased expenditures. Also, individual departments spending more for fuel than budgeted will need to propose separate 2011 budget actions, if necessary to address additional expenditures. In addition, the appropriation of charges for services revenue (for the external commercial customers) of \$50,000 is being requested to offset the related increase in expenditures.



Lawrence M. Dahl
Accounting Services Manager
11/2/2011
CLD

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/22/11

(ORD) NUMBER-1660075

1 D. FALSTAD.....AYE
 3 R. HUTTON.....
 5 J. JESKEWITZ.....
 7 P. HAUKOHL.....AYE
 9 J. HEINRICH.....
 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 D. DRAEGER.....AYE
 25 G. YERKE.....AYE

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

TOTAL AYES-21

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-21