

ENROLLED ORDINANCE 166-81

MODIFY THE TRANSPORTATION FUND 2011 BUDGET FOR ADDITIONAL
STATE HIGHWAY MAINTENANCE REVENUES AND EXPENDITURES

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

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, February and March of 2011 for State Highway operations exceeded average seasonal weather patterns resulting in higher than average expenditures for overtime and higher than average fuel consumption, and

WHEREAS the Highway Operations Division primarily uses diesel fuel for their snow and ice removal operations with 2011 estimated annual average diesel fuel prices exceeding the budgeted price by about \$0.60 to \$0.70 per gallon, and

WHEREAS due to this higher volume of State Highway activity, revenues from State labor, materials, equipment and indirect cost reimbursements are estimated to be higher by \$650,000 to \$750,000 than the 2011 modified budget originally anticipated.

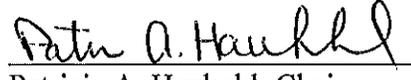
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the Department of Public Works – Transportation Fund 2011 budget be modified by increasing General Governmental revenues by \$350,000 and appropriating \$100,000 of Personnel Expenses and \$250,000 of Interdepartmental Charges to provide for increased expenditures associated with State Highway maintenance costs.

MODIFY THE TRANSPORTATION FUND 2011 BUDGET FOR ADDITIONAL
STATE HIGHWAY MAINTENANCE REVENUES AND EXPENDITURES

Presented by:
Public Works Committee

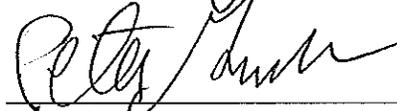
Approved by:
Finance Committee


David W. Swan, Chair

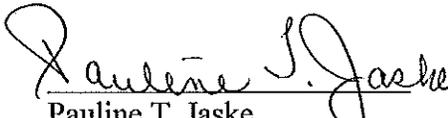

Patricia A. Haukohl, Chair

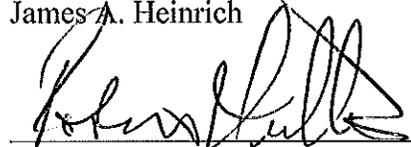

Daniel J. Draeger

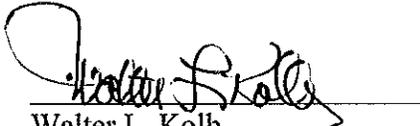

Dave Falstad

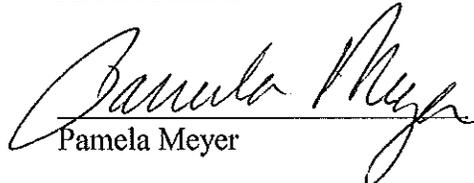

Peter Gundrum

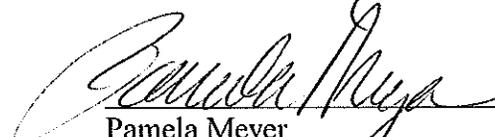
absent
James A. Heinrich


Pauline T. Jaske

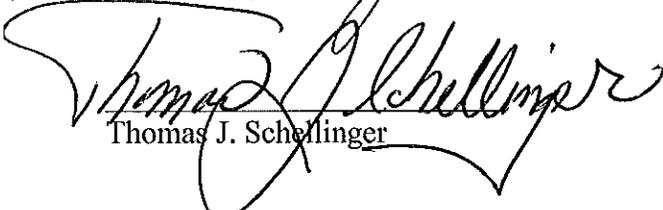

Robert Hutton

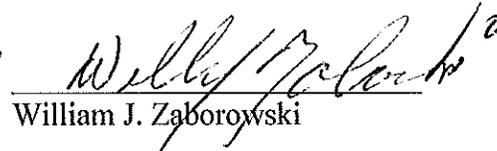

Walter L. Kolb


Pamela Meyer


Pamela Meyer

absent
Ted Rolfs


Thomas J. Schellinger


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: 12-22-2011, 
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

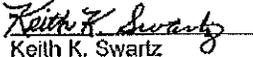
Date: 12-22-11, 
Daniel P. Vrakas, County Executive

FISCAL NOTE

MODIFY THE TRANSPORTATION FUND 2011 BUDGET FOR ADDITIONAL STATE
HIGHWAY MAINTENANCE REVENUES AND EXPENDITURES

This ordinance appropriates additional State revenue and expenditure authority of \$350,000 in the Public Works Transportation Fund 2011 budget for additional State Highway maintenance operations costs. The ordinance increases personnel cost appropriations by \$100,000 (primarily overtime) and increases interdepartmental charges expenditure appropriations by \$250,000 for costs associated with additional State Highway maintenance and snow removal work above the level anticipated in the 2011 budget. According to department management, this includes higher vehicle fuel expenditures (mostly diesel fuel) estimated at an additional \$150,000 resulting from a combination of higher fuel consumption and diesel fuel price increases. The department estimates 21,200 additional gallons will be used in 2011 above the 195,500 gallons budgeted for Highway operations mainly due weather conditions, snow removal and road repair needs. Also, diesel fuel cost increases on average by \$0.77 per gallon above budgeted rates to an average annual rate of \$3.98 per gallon. In addition, the department staff indicates that State Highway operations equipment usage, repair and maintenance charges are estimated to be \$100,000 higher than budget mainly from weather related activities mainly in the first quarter of the year.

This ordinance results in no additional 2011 tax levy impact.


Keith K. Swartz
Budget Manager
11/28/11

V

DATE-12/20/11

(ORD) NUMBER-1660081

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 D. DRAEGER.....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 M. INDA.....
16 D. PAULSON.....AYE
18 K. CUMMINGS.....
20 P. JASKE.....AYE
22 P. GUNDRUM.....AYE
24 W. KOLB.....AYE

TOTAL AYES-23

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-23