

ENROLLED ORDINANCE 169-83

MODIFY THE 2014 DEPARTMENT OF PUBLIC WORKS, CENTRAL FLEET DIVISION
BUDGET TO APPROPRIATE ADDITIONAL REVENUES AND EXPENDITURES

WHEREAS, the Central Fleet Division of the Department of Public Works provides vehicle repair services for all county owned vehicles and equipment, and

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

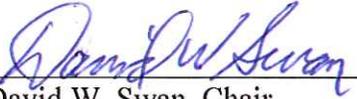
WHEREAS, the request for vehicle and equipment maintenance services has increased the need to purchase more parts and services than the 2014 budget originally anticipated resulting in increased revenues and related expenditures.

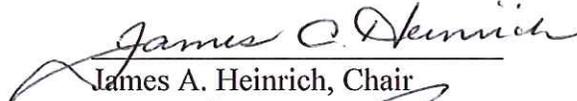
THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAIN that the 2014 Department of Public Works – Central Fleet Division budget be modified by increasing Interdepartmental revenues by \$205,000 and appropriating \$205,000 of Central Fleet operating expenditures to provide for the purchase of parts and services for vehicle and equipment maintenance.

MODIFY THE 2014 DEPARTMENT OF PUBLIC WORKS, CENTRAL FLEET DIVISION
BUDGET TO APPROPRIATE ADDITIONAL REVENUES AND EXPENDITURES

Presented by:
Public Works Committee

Approved by:
Finance Committee

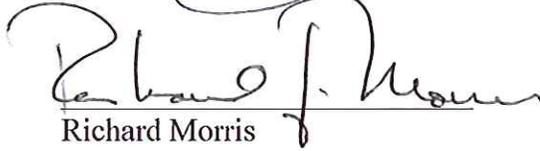

David W. Swan, Chair


James A. Heinrich, Chair


Kathleen M. Cummings

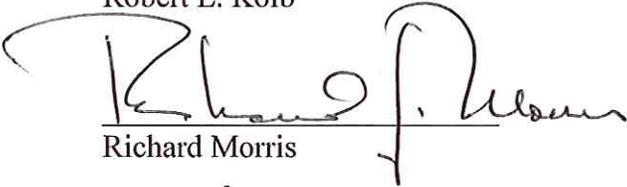

Eric Higham


Keith Hammitt


Richard Morris

Absent
Robert L. Kolb


Larry Nelson


Richard Morris

absent
Duane E. Paulson

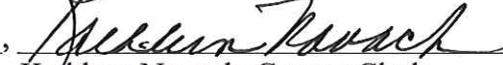

Carl Pettis


Steve Whittow

Absent
Steve Whittow


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: 12/16/14, 
Kathleen Novack, County Clerk

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

Approved: X
Vetoed: _____

Date: 12-22-14, 
Daniel P. Vrakas, County Executive

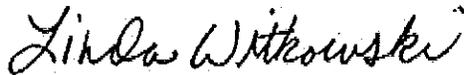
FISCAL NOTE

MODIFY THE 2014 DEPARTMENT OF PUBLIC WORKS, CENTRAL FLEET DIVISION
BUDGET TO APPROPRIATE ADDITIONAL REVENUES AND EXPENDITURES

This ordinance appropriates \$205,000, a portion of estimated above-budget revenue, in the 2014 Central Fleet budget and increases the expenditure budget by the same amount. According to department management, the higher level of expenditures are needed to cover the cost of parts and services associated with additional equipment repairs resulting from associated winter roadway maintenance work during the first quarter of 2014.

Central Fleet operates as an internal service fund with costs recovered by charging user departments. In particular, additional revenues earned by the Department of Public Works (DPW) – Transportation Fund for maintenance on the State Trunk Highway system will fund the additional Central Fleet interdepartmental charges. DPW management is proposing a separate ordinance appropriating these revenues for the Transportation Fund.

This ordinance does not result in any additional direct tax levy impact.



Linda G. Witkowski
Budget Manager
11/21/2014

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-12/16/14 (ORD) NUMBER-1690086

- | | |
|--------------------------|--------------------------|
| 1 R. KOLB.....AYE | 2 D. Zimmermann.....AYE |
| 3 R. MORRIS.....AYE | 4 J. BATZKO.....AYE |
| 5 J. BRANDTJEN.....AYE | 6 J. WALZ.....AYE |
| 7 J. GRANT.....AYE | 8 E. HIGHUM.....AYE |
| 9 J. HEINRICH.....AYE | 10 D. SWAN.....AYE |
| 11 C. HOWARD.....AYE | 12 P. WOLFF.....AYE |
| 13 P. DECKER.....AYE | 14 C. PETTIS.....AYE |
| 15 B. MITCHELL.....AYE | 16 M. CROWLEY.....AYE |
| 17 D. PAULSON.....AYE | 18 L. NELSON.....AYE |
| 19 K. CUMMINGS.....AYE | 20 T. SCHELLINGER....AYE |
| 21 W. ZABOROWSKI.....AYE | 22 P. JASKE.....AYE |
| 23 K. HAMMITT.....AYE | 24 S. WHITTOW.....AYE |
| 25 G. YERKE.....AYE | |

TOTAL AYES-25

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-25